TOTAL

Purchases of its own shares from 18/02/2021 to 24/02/2021

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)
TOTAL SE	529900S21EQ1BO4ESM68	18/02/2021	FR0000120271	309 446	36,960857	XPAR
TOTAL SE	529900S21EQ1BO4ESM68	18/02/2021	FR0000120271	0		CEUX
TOTAL SE	529900S21EQ1BO4ESM68	18/02/2021	FR0000120271	0		TQEX
TOTAL SE	529900S21EQ1BO4ESM68	18/02/2021	FR0000120271	0		AQEU
TOTAL SE	529900S21EQ1BO4ESM68	19/02/2021	FR0000120271	306 838	36,640667	XPAR
TOTAL SE	529900S21EQ1BO4ESM68	19/02/2021	FR0000120271	0		CEUX
TOTAL SE	529900S21EQ1BO4ESM68	19/02/2021	FR0000120271	0		TQEX
TOTAL SE	529900S21EQ1BO4ESM68	19/02/2021	FR0000120271	0		AQEU
TOTAL SE	529900S21EQ1BO4ESM68	22/02/2021	FR0000120271	300 200	37,478210	XPAR
TOTAL SE	529900S21EQ1BO4ESM68	22/02/2021	FR0000120271	101 000	37,485349	CEUX
TOTAL SE	529900S21EQ1BO4ESM68	22/02/2021	FR0000120271	0		TQEX
TOTAL SE	529900S21EQ1BO4ESM68	22/02/2021	FR0000120271	0		AQEU
TOTAL SE	529900S21EQ1BO4ESM68	23/02/2021	FR0000120271	292 893	38,267770	XPAR
TOTAL SE	529900S21EQ1BO4ESM68	23/02/2021	FR0000120271	99 066	38,273539	CEUX
TOTAL SE	529900S21EQ1BO4ESM68	23/02/2021	FR0000120271	0		TQEX
TOTAL SE	529900S21EQ1BO4ESM68	23/02/2021	FR0000120271	0		AQEU
TOTAL SE	529900S21EQ1BO4ESM68	24/02/2021	FR0000120271	435 704	38,576566	XPAR
TOTAL SE	529900S21EQ1BO4ESM68	24/02/2021	FR0000120271	89 429	38,525413	CEUX
TOTAL SE	529900S21EQ1BO4ESM68	24/02/2021	FR0000120271	0		TQEX
TOTAL SE	529900S21EQ1BO4ESM68	24/02/2021	FR0000120271	0		AQEU
			TOTAL	**1 934 576**	**37,719034**	

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
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:23:45	FR0000120271	37,405	EUR	565	XPAR	OD_6BTFGEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:23:45	FR0000120271	37,405	EUR	648	XPAR	OD_6BTFGFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:23:59	FR0000120271	37,390	EUR	37	XPAR	OD_6BTFJpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:24:00	FR0000120271	37,390	EUR	81	XPAR	OD_6BTFK1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:24:05	FR0000120271	37,380	EUR	150	XPAR	OD_6BTFLS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:24:13	FR0000120271	37,380	EUR	109	XPAR	OD_6BTFNXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:24:19	FR0000120271	37,355	EUR	96	XPAR	OD_6BTFP1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:24:24	FR0000120271	37,345	EUR	82	XPAR	OD_6BTFQKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:24:44	FR0000120271	37,355	EUR	274	XPAR	OD_6BTFVbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:24:49	FR0000120271	37,335	EUR	95	XPAR	OD_6BTFWI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:24:57	FR0000120271	37,330	EUR	82	XPAR	OD_6BTFYu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:25:40	FR0000120271	37,395	EUR	561	XPAR	OD_6BTFk79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:25:49	FR0000120271	37,375	EUR	151	XPAR	OD_6BTFmRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:26:13	FR0000120271	37,400	EUR	260	XPAR	OD_6BTFsnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:26:24	FR0000120271	37,395	EUR	136	XPAR	OD_6BTFvXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:26:26	FR0000120271	37,380	EUR	123	XPAR	OD_6BTFw0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:26:37	FR0000120271	37,355	EUR	124	XPAR	OD_6BTFyrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:26:51	FR0000120271	37,360	EUR	35	XPAR	OD_6BTG2c1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:26:51	FR0000120271	37,360	EUR	98	XPAR	OD_6BTG2cN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:26:53	FR0000120271	37,360	EUR	17	XPAR	OD_6BTG3CC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:27:00	FR0000120271	37,370	EUR	205	XPAR	OD_6BTG4z6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:27:14	FR0000120271	37,360	EUR	96	XPAR	OD_6BTG8ZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:27:35	FR0000120271	37,340	EUR	123	XPAR	OD_6BTGE3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:27:41	FR0000120271	37,320	EUR	287	XPAR	OD_6BTGFXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:28:03	FR0000120271	37,300	EUR	110	XPAR	OD_6BTGLNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:28:10	FR0000120271	37,310	EUR	328	XPAR	OD_6BTGN97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:28:19	FR0000120271	37,295	EUR	123	XPAR	OD_6BTGPQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:29:00	FR0000120271	37,300	EUR	451	XPAR	OD_6BTGa6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:29:04	FR0000120271	37,300	EUR	137	XPAR	OD_6BTGb3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:29:11	FR0000120271	37,285	EUR	111	XPAR	OD_6BTGcuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:29:29	FR0000120271	37,295	EUR	65	XPAR	OD_6BTGhiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:29:29	FR0000120271	37,295	EUR	46	XPAR	OD_6BTGhix-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:30:21	FR0000120271	37,290	EUR	707	XPAR	OD_6BTGvHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:31:18	FR0000120271	37,390	EUR	916	XPAR	OD_6BTHA3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:31:26	FR0000120271	37,390	EUR	124	XPAR	OD_6BTHCBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:31:33	FR0000120271	37,355	EUR	111	XPAR	OD_6BTHE1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:32:04	FR0000120271	37,385	EUR	444	XPAR	OD_6BTHLzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:32:14	FR0000120271	37,375	EUR	125	XPAR	OD_6BTHOgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:33:05	FR0000120271	37,390	EUR	555	XPAR	OD_6BTHbmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:33:12	FR0000120271	37,380	EUR	194	XPAR	OD_6BTHdjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:33:17	FR0000120271	37,360	EUR	166	XPAR	OD_6BTHezN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:33:32	FR0000120271	37,380	EUR	139	XPAR	OD_6BTHixi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:33:37	FR0000120271	37,380	EUR	25	XPAR	OD_6BTHklV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:34:04	FR0000120271	37,445	EUR	377	XPAR	OD_6BTHr5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:34:29	FR0000120271	37,490	EUR	312	XPAR	OD_6BTHxpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:34:35	FR0000120271	37,500	EUR	111	XPAR	OD_6BTHzJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:35:00	FR0000120271	37,510	EUR	258	XPAR	OD_6BTI5j0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:35:05	FR0000120271	37,495	EUR	89	XPAR	OD_6BTI7A4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:35:22	FR0000120271	37,490	EUR	157	XPAR	OD_6BTIBcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:35:47	FR0000120271	37,475	EUR	101	XPAR	OD_6BTIHv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:35:50	FR0000120271	37,465	EUR	224	XPAR	OD_6BTIIrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:36:00	FR0000120271	37,460	EUR	100	XPAR	OD_6BTILJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:36:10	FR0000120271	37,425	EUR	101	XPAR	OD_6BTINwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:36:27	FR0000120271	37,430	EUR	134	XPAR	OD_6BTISHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:36:45	FR0000120271	37,430	EUR	247	XPAR	OD_6BTIX6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:36:58	FR0000120271	37,415	EUR	100	XPAR	OD_6BTIaLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:37:35	FR0000120271	37,475	EUR	20	XPAR	OD_6BTIk3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:37:36	FR0000120271	37,475	EUR	150	XPAR	OD_6BTIkNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:37:36	FR0000120271	37,475	EUR	334	XPAR	OD_6BTIkNW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:38:03	FR0000120271	37,470	EUR	280	XPAR	OD_6BTIrFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:38:18	FR0000120271	37,440	EUR	156	XPAR	OD_6BTIvlU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:38:45	FR0000120271	37,435	EUR	168	XPAR	OD_6BTJ2DE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:39:03	FR0000120271	37,435	EUR	258	XPAR	OD_6BTJ767-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:39:28	FR0000120271	37,435	EUR	312	XPAR	OD_6BTJDR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:39:41	FR0000120271	37,425	EUR	106	XPAR	OD_6BTJGtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:39:47	FR0000120271	37,425	EUR	137	XPAR	OD_6BTJIL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:40:25	FR0000120271	37,450	EUR	454	XPAR	OD_6BTJSRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:40:39	FR0000120271	37,430	EUR	95	XPAR	OD_6BTJVqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:40:57	FR0000120271	37,410	EUR	106	XPAR	OD_6BTJaXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:41:46	FR0000120271	37,425	EUR	644	XPAR	OD_6BTJnOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:41:55	FR0000120271	37,435	EUR	96	XPAR	OD_6BTJpjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:42:42	FR0000120271	37,485	EUR	464	XPAR	OD_6BTK1yo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:43:01	FR0000120271	37,470	EUR	106	XPAR	OD_6BTK6xO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:43:36	FR0000120271	37,545	EUR	225	XPAR	OD_6BTKFxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:43:36	FR0000120271	37,545	EUR	219	XPAR	OD_6BTKFxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:44:19	FR0000120271	37,515	EUR	95	XPAR	OD_6BTKRHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:44:43	FR0000120271	37,530	EUR	351	XPAR	OD_6BTKXU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:45:17	FR0000120271	37,585	EUR	685	XPAR	OD_6BTKgOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:45:41	FR0000120271	37,570	EUR	98	XPAR	OD_6BTKmV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:45:45	FR0000120271	37,560	EUR	184	XPAR	OD_6BTKne3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:45:59	FR0000120271	37,540	EUR	98	XPAR	OD_6BTKrAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:46:19	FR0000120271	37,560	EUR	228	XPAR	OD_6BTKwJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:46:38	FR0000120271	37,555	EUR	228	XPAR	OD_6BTL1O6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:47:06	FR0000120271	37,560	EUR	217	XPAR	OD_6BTL8jQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:47:36	FR0000120271	37,555	EUR	326	XPAR	OD_6BTLGNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:47:43	FR0000120271	37,550	EUR	152	XPAR	OD_6BTLIC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:48:05	FR0000120271	37,545	EUR	260	XPAR	OD_6BTLNzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:48:41	FR0000120271	37,545	EUR	369	XPAR	OD_6BTLXEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:49:27	FR0000120271	37,590	EUR	498	XPAR	OD_6BTLjH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:49:50	FR0000120271	37,585	EUR	167	XPAR	OD_6BTLpMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:50:00	FR0000120271	37,565	EUR	227	XPAR	OD_6BTLs1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:50:09	FR0000120271	37,560	EUR	131	XPAR	OD_6BTLuK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:50:25	FR0000120271	37,545	EUR	119	XPAR	OD_6BTLyRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:50:39	FR0000120271	37,540	EUR	287	XPAR	OD_6BTM209-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:50:51	FR0000120271	37,525	EUR	107	XPAR	OD_6BTM5Ga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:51:11	FR0000120271	37,510	EUR	263	XPAR	OD_6BTMAG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:51:17	FR0000120271	37,495	EUR	95	XPAR	OD_6BTMBw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:51:27	FR0000120271	37,485	EUR	107	XPAR	OD_6BTMER5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:52:05	FR0000120271	37,490	EUR	430	XPAR	OD_6BTMONW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:52:31	FR0000120271	37,470	EUR	95	XPAR	OD_6BTMV7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:52:41	FR0000120271	37,470	EUR	323	XPAR	OD_6BTMXrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:52:48	FR0000120271	37,460	EUR	107	XPAR	OD_6BTMZVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:53:15	FR0000120271	37,485	EUR	298	XPAR	OD_6BTMghq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:53:43	FR0000120271	37,490	EUR	334	XPAR	OD_6BTMns3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:54:00	FR0000120271	37,490	EUR	179	XPAR	OD_6BTMsPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:54:15	FR0000120271	37,500	EUR	204	XPAR	OD_6BTMw86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:54:47	FR0000120271	37,485	EUR	90	XPAR	OD_6BTN4VV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:54:59	FR0000120271	37,480	EUR	289	XPAR	OD_6BTN7o6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:55:06	FR0000120271	37,465	EUR	109	XPAR	OD_6BTN9Uv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:56:07	FR0000120271	37,450	EUR	236	XPAR	OD_6BTNPRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:56:07	FR0000120271	37,450	EUR	391	XPAR	OD_6BTNPRz-01	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:56:44	FR0000120271	37,490	EUR	369	XPAR	OD_6BTNYtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:57:15	FR0000120271	37,460	EUR	109	XPAR	OD_6BTNh5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:57:22	FR0000120271	37,475	EUR	299	XPAR	OD_6BTNiqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:57:32	FR0000120271	37,470	EUR	100	XPAR	OD_6BTNIRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:57:55	FR0000120271	37,460	EUR	139	XPAR	OD_6BTNrTk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:58:25	FR0000120271	37,485	EUR	319	XPAR	OD_6BTNzCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:58:32	FR0000120271	37,470	EUR	99	XPAR	OD_6BTO16a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 09:59:18	FR0000120271	37,480	EUR	385	XPAR	OD_6BTOCyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:00:00	FR0000120271	37,490	EUR	506	XPAR	OD_6BTOO0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:00:17	FR0000120271	37,480	EUR	154	XPAR	OD_6BTOSRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:00:49	FR0000120271	37,485	EUR	286	XPAR	OD_6BTOagR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:01:04	FR0000120271	37,475	EUR	88	XPAR	OD_6BTOecP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:01:04	FR0000120271	37,475	EUR	110	XPAR	OD_6BTOecP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:01:24	FR0000120271	37,485	EUR	319	XPAR	OD_6BTOjvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:01:27	FR0000120271	37,485	EUR	1	XPAR	OD_6BTOkWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:02:37	FR0000120271	37,485	EUR	308	XPAR	OD_6BTP2oJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:03:47	FR0000120271	37,520	EUR	522	XPAR	OD_6BTPL78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:03:47	FR0000120271	37,520	EUR	314	XPAR	OD_6BTPL79-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:04:31	FR0000120271	37,510	EUR	855	XPAR	OD_6BTPWY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:05:10	FR0000120271	37,530	EUR	424	XPAR	OD_6BTPgfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:05:39	FR0000120271	37,520	EUR	264	XPAR	OD_6BTPo42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:06:00	FR0000120271	37,520	EUR	104	XPAR	OD_6BTPtiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:06:44	FR0000120271	37,525	EUR	396	XPAR	OD_6BTQ54e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:07:54	FR0000120271	37,545	EUR	55	XPAR	OD_6BTQNIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:08:09	FR0000120271	37,545	EUR	587	XPAR	OD_6BTQR7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:08:36	FR0000120271	37,535	EUR	519	XPAR	OD_6BTQYDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:09:24	FR0000120271	37,555	EUR	382	XPAR	OD_6BTQkf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:09:42	FR0000120271	37,545	EUR	102	XPAR	OD_6BTQpMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:09:47	FR0000120271	37,535	EUR	136	XPAR	OD_6BTQqg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:10:00	FR0000120271	37,530	EUR	102	XPAR	OD_6BTQuAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:10:34	FR0000120271	37,520	EUR	136	XPAR	OD_6BTR2qO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:10:48	FR0000120271	37,515	EUR	280	XPAR	OD_6BTR6eM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:11:02	FR0000120271	37,505	EUR	85	XPAR	OD_6BTRA9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:11:53	FR0000120271	37,505	EUR	383	XPAR	OD_6BTRNV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:12:05	FR0000120271	37,500	EUR	153	XPAR	OD_6BTRQXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:12:51	FR0000120271	37,525	EUR	49	XPAR	OD_6BTRcSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:12:54	FR0000120271	37,525	EUR	384	XPAR	OD_6BTRdLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:13:02	FR0000120271	37,505	EUR	93	XPAR	OD_6BTRfle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:13:21	FR0000120271	37,505	EUR	119	XPAR	OD_6BTRkRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:13:35	FR0000120271	37,485	EUR	153	XPAR	OD_6BTRo1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:14:35	FR0000120271	37,500	EUR	333	XPAR	OD_6BTS3VU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:14:35	FR0000120271	37,500	EUR	157	XPAR	OD_6BTS3VV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:15:08	FR0000120271	37,500	EUR	262	XPAR	OD_6BTSC5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:15:21	FR0000120271	37,480	EUR	117	XPAR	OD_6BTSFXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:15:52	FR0000120271	37,485	EUR	92	XPAR	OD_6BTSNaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:16:07	FR0000120271	37,485	EUR	279	XPAR	OD_6BTSRZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:16:10	FR0000120271	37,480	EUR	171	XPAR	OD_6BTSSPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:16:28	FR0000120271	37,465	EUR	81	XPAR	OD_6BTSWwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:17:00	FR0000120271	37,460	EUR	316	XPAR	OD_6BTSfMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:17:21	FR0000120271	37,450	EUR	82	XPAR	OD_6BTSkhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:18:03	FR0000120271	37,455	EUR	460	XPAR	OD_6BTSvcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:18:21	FR0000120271	37,440	EUR	99	XPAR	OD_6BTT0QU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:19:05	FR0000120271	37,440	EUR	434	XPAR	OD_6BTTBpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:19:27	FR0000120271	37,425	EUR	126	XPAR	OD_6BTTHbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:19:51	FR0000120271	37,415	EUR	198	XPAR	OD_6BTTNqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:20:15	FR0000120271	37,410	EUR	315	XPAR	OD_6BTTTxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:20:23	FR0000120271	37,415	EUR	152	XPAR	OD_6BTTWCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:21:01	FR0000120271	37,420	EUR	17	XPAR	OD_6BTTfwm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:21:08	FR0000120271	37,420	EUR	15	XPAR	OD_6BTThot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:21:08	FR0000120271	37,420	EUR	238	XPAR	OD_6BTThou-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:21:14	FR0000120271	37,410	EUR	22	XPAR	OD_6BTTjT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:21:14	FR0000120271	37,410	EUR	149	XPAR	OD_6BTTjTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:21:30	FR0000120271	37,400	EUR	90	XPAR	OD_6BTTngi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:21:43	FR0000120271	37,395	EUR	162	XPAR	OD_6BTTqrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:22:10	FR0000120271	37,385	EUR	99	XPAR	OD_6BTTxza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:22:31	FR0000120271	37,380	EUR	207	XPAR	OD_6BTU3Lz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:23:02	FR0000120271	37,375	EUR	234	XPAR	OD_6BTUBWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:23:27	FR0000120271	37,360	EUR	100	XPAR	OD_6BTUI7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:23:27	FR0000120271	37,360	EUR	224	XPAR	OD_6BTUI7g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:24:15	FR0000120271	37,370	EUR	240	XPAR	OD_6BTUUbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:24:15	FR0000120271	37,370	EUR	156	XPAR	OD_6BTUUbk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:24:41	FR0000120271	37,365	EUR	52	XPAR	OD_6BTUbJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:24:42	FR0000120271	37,365	EUR	75	XPAR	OD_6BTUbRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:24:42	FR0000120271	37,365	EUR	162	XPAR	OD_6BTUbRA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:25:05	FR0000120271	37,345	EUR	35	XPAR	OD_6BTUhT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:25:05	FR0000120271	37,345	EUR	68	XPAR	OD_6BTUhTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:25:16	FR0000120271	37,335	EUR	158	XPAR	OD_6BTUkQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:25:52	FR0000120271	37,325	EUR	103	XPAR	OD_6BTUtpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:26:03	FR0000120271	37,310	EUR	277	XPAR	OD_6BTUwWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:26:34	FR0000120271	37,305	EUR	74	XPAR	OD_6BTV4gk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:26:34	FR0000120271	37,305	EUR	29	XPAR	OD_6BTV4gl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:26:36	FR0000120271	37,295	EUR	230	XPAR	OD_6BTV5C5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:26:56	FR0000120271	37,285	EUR	111	XPAR	OD_6BTVAMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:27:05	FR0000120271	37,285	EUR	95	XPAR	OD_6BTVCoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:27:29	FR0000120271	37,275	EUR	103	XPAR	OD_6BTVlsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:27:34	FR0000120271	37,265	EUR	119	XPAR	OD_6BTVKJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:27:43	FR0000120271	37,255	EUR	95	XPAR	OD_6BTVMiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:28:36	FR0000120271	37,290	EUR	1	XPAR	OD_6BTVaOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:28:46	FR0000120271	37,295	EUR	443	XPAR	OD_6BTVd0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:29:21	FR0000120271	37,285	EUR	201	XPAR	OD_6BTVm4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:29:30	FR0000120271	37,275	EUR	208	XPAR	OD_6BTVoQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:29:40	FR0000120271	37,260	EUR	99	XPAR	OD_6BTVr5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:30:17	FR0000120271	37,315	EUR	362	XPAR	OD_6BTW0nc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:30:48	FR0000120271	37,305	EUR	99	XPAR	OD_6BTW8fR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:31:02	FR0000120271	37,285	EUR	100	XPAR	OD_6BTWCNX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:31:02	FR0000120271	37,285	EUR	90	XPAR	OD_6BTWCNY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:31:05	FR0000120271	37,275	EUR	126	XPAR	OD_6BTWD6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:31:32	FR0000120271	37,270	EUR	100	XPAR	OD_6BTWK4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:31:52	FR0000120271	37,260	EUR	171	XPAR	OD_6BTWPPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:32:34	FR0000120271	37,290	EUR	552	XPAR	OD_6BTWaQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:33:04	FR0000120271	37,285	EUR	108	XPAR	OD_6BTWi3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:33:08	FR0000120271	37,265	EUR	172	XPAR	OD_6BTWj4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:33:37	FR0000120271	37,260	EUR	217	XPAR	OD_6BTWqnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:34:08	FR0000120271	37,255	EUR	244	XPAR	OD_6BTWygi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:34:11	FR0000120271	37,245	EUR	121	XPAR	OD_6BTWzRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:35:11	FR0000120271	37,250	EUR	393	XPAR	OD_6BTXF2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:35:46	FR0000120271	37,235	EUR	409	XPAR	OD_6BTXOB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:36:35	FR0000120271	37,250	EUR	435	XPAR	OD_6BTXawE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:37:15	FR0000120271	37,240	EUR	214	XPAR	OD_6BTXIIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:37:36	FR0000120271	37,230	EUR	136	XPAR	OD_6BTXqor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:38:11	FR0000120271	37,230	EUR	418	XPAR	OD_6BTXzv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:38:43	FR0000120271	37,215	EUR	154	XPAR	OD_6BTY8Ep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:39:09	FR0000120271	37,205	EUR	179	XPAR	OD_6BTYEyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:39:12	FR0000120271	37,185	EUR	212	XPAR	OD_6BTYFjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:39:42	FR0000120271	37,165	EUR	125	XPAR	OD_6BTYNga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:40:04	FR0000120271	37,155	EUR	167	XPAR	OD_6BTYTJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:41:25	FR0000120271	37,210	EUR	793	XPAR	OD_6BTYoVq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:41:44	FR0000120271	37,210	EUR	184	XPAR	OD_6BTYtQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:44:02	FR0000120271	37,265	EUR	70	XPAR	OD_6BTZTF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:44:02	FR0000120271	37,265	EUR	890	XPAR	OD_6BTZTF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:44:28	FR0000120271	37,295	EUR	387	XPAR	OD_6BTZZxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:45:19	FR0000120271	37,295	EUR	375	XPAR	OD_6BTZnGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:46:00	FR0000120271	37,290	EUR	351	XPAR	OD_6BTZxuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:46:57	FR0000120271	37,295	EUR	226	XPAR	OD_6BTaCom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:47:08	FR0000120271	37,295	EUR	289	XPAR	OD_6BTaFhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:47:31	FR0000120271	37,290	EUR	87	XPAR	OD_6BTaLjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:47:31	FR0000120271	37,290	EUR	14	XPAR	OD_6BTaLjO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:48:05	FR0000120271	37,285	EUR	69	XPAR	OD_6BTaUQp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:48:05	FR0000120271	37,285	EUR	227	XPAR	OD_6BTaUQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:48:12	FR0000120271	37,280	EUR	110	XPAR	OD_6BTaWHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:48:44	FR0000120271	37,315	EUR	226	XPAR	OD_6BTaej4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:48:59	FR0000120271	37,300	EUR	85	XPAR	OD_6BTaiXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:49:25	FR0000120271	37,315	EUR	276	XPAR	OD_6BTapKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:49:39	FR0000120271	37,310	EUR	103	XPAR	OD_6BTat56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:50:06	FR0000120271	37,290	EUR	102	XPAR	OD_6BTazzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:50:16	FR0000120271	37,275	EUR	135	XPAR	OD_6BTb2Ub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:50:44	FR0000120271	37,280	EUR	55	XPAR	OD_6BTb9m5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:50:44	FR0000120271	37,280	EUR	126	XPAR	OD_6BTb9m6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:51:22	FR0000120271	37,270	EUR	127	XPAR	OD_6BTbJqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:52:58	FR0000120271	37,300	EUR	901	XPAR	OD_6BTbipc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:53:02	FR0000120271	37,285	EUR	165	XPAR	OD_6BTbjgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:53:57	FR0000120271	37,285	EUR	324	XPAR	OD_6BTbxyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:54:24	FR0000120271	37,280	EUR	81	XPAR	OD_6BTc5DV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:54:24	FR0000120271	37,280	EUR	184	XPAR	OD_6BTc5DV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:54:57	FR0000120271	37,280	EUR	306	XPAR	OD_6BTcDZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:55:35	FR0000120271	37,270	EUR	251	XPAR	OD_6BTcNa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:55:53	FR0000120271	37,250	EUR	115	XPAR	OD_6BTcS9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:56:00	FR0000120271	37,250	EUR	114	XPAR	OD_6BTcUBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:56:28	FR0000120271	37,245	EUR	107	XPAR	OD_6BTcblv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:56:56	FR0000120271	37,235	EUR	191	XPAR	OD_6BTcia7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:57:14	FR0000120271	37,220	EUR	100	XPAR	OD_6BTcnJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:57:14	FR0000120271	37,220	EUR	53	XPAR	OD_6BTcnK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:57:18	FR0000120271	37,210	EUR	26	XPAR	OD_6BTcoMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:57:20	FR0000120271	37,210	EUR	111	XPAR	OD_6BTcorA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:57:59	FR0000120271	37,205	EUR	145	XPAR	OD_6BTcyub-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 10:58:25	FR0000120271	37,190	EUR	199	XPAR	OD_6BTd5q9-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:00:35	FR0000120271	37,230	EUR	1031	XPAR	OD_6BTddi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:01:01	FR0000120271	37,240	EUR	217	XPAR	OD_6BTdkVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:01:34	FR0000120271	37,250	EUR	153	XPAR	OD_6BTdsyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:03:08	FR0000120271	37,280	EUR	776	XPAR	OD_6BTeHUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:03:40	FR0000120271	37,275	EUR	98	XPAR	OD_6BTePdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:04:21	FR0000120271	37,290	EUR	379	XPAR	OD_6BTeaJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:04:49	FR0000120271	37,285	EUR	101	XPAR	OD_6BTehlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:05:51	FR0000120271	37,305	EUR	323	XPAR	OD_6BTexmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:06:14	FR0000120271	37,315	EUR	225	XPAR	OD_6BTf3sM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:06:14	FR0000120271	37,315	EUR	199	XPAR	OD_6BTf3sN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:06:30	FR0000120271	37,290	EUR	94	XPAR	OD_6BTf7t7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:06:47	FR0000120271	37,265	EUR	86	XPAR	OD_6BTfCTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:07:13	FR0000120271	37,275	EUR	258	XPAR	OD_6BTfJ9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:07:25	FR0000120271	37,240	EUR	87	XPAR	OD_6BTfMJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:08:19	FR0000120271	37,270	EUR	217	XPAR	OD_6BTfaCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:08:19	FR0000120271	37,270	EUR	149	XPAR	OD_6BTfaCu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:08:36	FR0000120271	37,255	EUR	93	XPAR	OD_6BTfegb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:08:52	FR0000120271	37,245	EUR	87	XPAR	OD_6BTfizW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:09:41	FR0000120271	37,260	EUR	351	XPAR	OD_6BTfvcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:10:29	FR0000120271	37,265	EUR	295	XPAR	OD_6BTg8HA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:11:29	FR0000120271	37,240	EUR	284	XPAR	OD_6BTgNku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:12:04	FR0000120271	37,220	EUR	99	XPAR	OD_6BTgWzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:12:06	FR0000120271	37,210	EUR	185	XPAR	OD_6BTgXHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:13:33	FR0000120271	37,230	EUR	54	XPAR	OD_6BTgu6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:13:33	FR0000120271	37,230	EUR	352	XPAR	OD_6BTgu6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:13:45	FR0000120271	37,220	EUR	110	XPAR	OD_6BTgx3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:14:29	FR0000120271	37,200	EUR	13	XPAR	OD_6BTh8a0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:14:29	FR0000120271	37,200	EUR	97	XPAR	OD_6BTh8a1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:14:40	FR0000120271	37,200	EUR	281	XPAR	OD_6BThBSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:15:09	FR0000120271	37,200	EUR	193	XPAR	OD_6BThIvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:15:27	FR0000120271	37,180	EUR	100	XPAR	OD_6BThNbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:16:11	FR0000120271	37,185	EUR	127	XPAR	OD_6BThZBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:16:27	FR0000120271	37,170	EUR	220	XPAR	OD_6BThdB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:16:52	FR0000120271	37,165	EUR	186	XPAR	OD_6BThjpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:17:04	FR0000120271	37,155	EUR	114	XPAR	OD_6BThmu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:17:34	FR0000120271	37,150	EUR	173	XPAR	OD_6BThuhf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:17:42	FR0000120271	37,145	EUR	87	XPAR	OD_6BThwql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:18:40	FR0000120271	37,185	EUR	413	XPAR	OD_6BTiC03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:19:38	FR0000120271	37,190	EUR	296	XPAR	OD_6BTiQqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:20:09	FR0000120271	37,175	EUR	219	XPAR	OD_6BTiYu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:20:47	FR0000120271	37,160	EUR	225	XPAR	OD_6BTiivD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:21:15	FR0000120271	37,160	EUR	193	XPAR	OD_6BTiqDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:21:48	FR0000120271	37,160	EUR	156	XPAR	OD_6BTiysT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:21:52	FR0000120271	37,140	EUR	112	XPAR	OD_6BTizrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:22:26	FR0000120271	37,135	EUR	181	XPAR	OD_6BTj8Yb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:22:53	FR0000120271	37,120	EUR	157	XPAR	OD_6BTjFkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:23:48	FR0000120271	37,125	EUR	187	XPAR	OD_6BTjU3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:24:01	FR0000120271	37,110	EUR	225	XPAR	OD_6BTjXMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:24:23	FR0000120271	37,105	EUR	120	XPAR	OD_6BTjd5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:24:33	FR0000120271	37,085	EUR	65	XPAR	OD_6BTjfdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:24:33	FR0000120271	37,085	EUR	40	XPAR	OD_6BTjfdx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:24:49	FR0000120271	37,065	EUR	105	XPAR	OD_6BTjjn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:25:26	FR0000120271	37,065	EUR	174	XPAR	OD_6BTjtYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:26:08	FR0000120271	37,090	EUR	239	XPAR	OD_6BTk4QR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:26:34	FR0000120271	37,080	EUR	116	XPAR	OD_6BTkBGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:26:52	FR0000120271	37,075	EUR	111	XPAR	OD_6BTkFxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:26:55	FR0000120271	37,055	EUR	104	XPAR	OD_6BTkGgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:27:22	FR0000120271	37,070	EUR	140	XPAR	OD_6BTkNmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:27:44	FR0000120271	37,095	EUR	146	XPAR	OD_6BTkTLl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:28:15	FR0000120271	37,095	EUR	162	XPAR	OD_6BTkbWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:29:00	FR0000120271	37,105	EUR	192	XPAR	OD_6BTknC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:29:12	FR0000120271	37,095	EUR	106	XPAR	OD_6BTkqC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:30:03	FR0000120271	37,090	EUR	286	XPAR	OD_6BTl3g9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:31:00	FR0000120271	37,095	EUR	431	XPAR	OD_6BTlIVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:31:45	FR0000120271	37,105	EUR	222	XPAR	OD_6BTlU4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:32:34	FR0000120271	37,100	EUR	121	XPAR	OD_6BTlgjI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:32:38	FR0000120271	37,090	EUR	292	XPAR	OD_6BTlhyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:32:50	FR0000120271	37,080	EUR	95	XPAR	OD_6BTlkyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:33:28	FR0000120271	37,075	EUR	102	XPAR	OD_6BTluov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:33:36	FR0000120271	37,065	EUR	145	XPAR	OD_6BTlwry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:34:08	FR0000120271	37,075	EUR	228	XPAR	OD_6BTm5JO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:34:28	FR0000120271	37,085	EUR	104	XPAR	OD_6BTmAQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:35:15	FR0000120271	37,095	EUR	165	XPAR	OD_6BTmMiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:35:15	FR0000120271	37,095	EUR	105	XPAR	OD_6BTmMiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:36:07	FR0000120271	37,080	EUR	85	XPAR	OD_6BTmaFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:36:15	FR0000120271	37,085	EUR	63	XPAR	OD_6BTmcPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:36:15	FR0000120271	37,085	EUR	237	XPAR	OD_6BTmcPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:36:38	FR0000120271	37,055	EUR	88	XPAR	OD_6BTmiHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:36:38	FR0000120271	37,055	EUR	29	XPAR	OD_6BTmiHd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:37:08	FR0000120271	37,045	EUR	208	XPAR	OD_6BTmq7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:37:49	FR0000120271	37,070	EUR	263	XPAR	OD_6BTn0gB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:38:05	FR0000120271	37,060	EUR	104	XPAR	OD_6BTn53d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:39:19	FR0000120271	37,100	EUR	156	XPAR	OD_6BTnO6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:39:19	FR0000120271	37,100	EUR	232	XPAR	OD_6BTnO6Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:39:26	FR0000120271	37,090	EUR	112	XPAR	OD_6BTnPx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:39:39	FR0000120271	37,080	EUR	98	XPAR	OD_6BTnTPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:40:16	FR0000120271	37,075	EUR	242	XPAR	OD_6BTncvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:40:40	FR0000120271	37,060	EUR	92	XPAR	OD_6BTnjKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:40:55	FR0000120271	37,065	EUR	151	XPAR	OD_6BTnn4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:41:20	FR0000120271	37,040	EUR	104	XPAR	OD_6BTntZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:41:37	FR0000120271	37,035	EUR	138	XPAR	OD_6BTny9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:41:51	FR0000120271	37,010	EUR	98	XPAR	OD_6BTo1gS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:41:52	FR0000120271	37,005	EUR	171	XPAR	OD_6BTo1tL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:43:00	FR0000120271	37,010	EUR	248	XPAR	OD_6BToJoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:43:49	FR0000120271	37,020	EUR	295	XPAR	OD_6BToWL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:43:55	FR0000120271	37,010	EUR	138	XPAR	OD_6BToY2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:44:32	FR0000120271	37,015	EUR	200	XPAR	OD_6BTohZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:44:50	FR0000120271	36,980	EUR	7	XPAR	OD_6BTomCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:44:50	FR0000120271	36,980	EUR	123	XPAR	OD_6BTomCT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:45:06	FR0000120271	36,980	EUR	93	XPAR	OD_6BToqOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:45:22	FR0000120271	36,980	EUR	124	XPAR	OD_6BToudP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:45:42	FR0000120271	36,980	EUR	117	XPAR	OD_6BToziH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:46:00	FR0000120271	36,965	EUR	130	XPAR	OD_6BTp4XS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:47:59	FR0000120271	37,010	EUR	600	XPAR	OD_6BTpZXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:48:07	FR0000120271	36,995	EUR	142	XPAR	OD_6BTpbSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:48:24	FR0000120271	36,940	EUR	93	XPAR	OD_6BTpfwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:48:37	FR0000120271	36,945	EUR	129	XPAR	OD_6BTpjOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:48:55	FR0000120271	36,965	EUR	106	XPAR	OD_6BTpo6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:49:31	FR0000120271	36,965	EUR	195	XPAR	OD_6BTpxll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:49:38	FR0000120271	36,935	EUR	97	XPAR	OD_6BTpz7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:50:12	FR0000120271	36,930	EUR	103	XPAR	OD_6BTq84h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:50:30	FR0000120271	36,940	EUR	256	XPAR	OD_6BTqCe3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:50:51	FR0000120271	36,940	EUR	124	XPAR	OD_6BTqIJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:52:12	FR0000120271	36,960	EUR	176	XPAR	OD_6BTqdMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:52:12	FR0000120271	36,960	EUR	232	XPAR	OD_6BTqdMB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:52:54	FR0000120271	36,965	EUR	192	XPAR	OD_6BTqo5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:52:54	FR0000120271	36,965	EUR	250	XPAR	OD_6BTqo5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:53:48	FR0000120271	36,965	EUR	372	XPAR	OD_6BTr2HS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:54:03	FR0000120271	36,950	EUR	97	XPAR	OD_6BTr6GC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:54:21	FR0000120271	36,945	EUR	153	XPAR	OD_6BTrAm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:55:42	FR0000120271	36,945	EUR	293	XPAR	OD_6BTrW2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:55:42	FR0000120271	36,945	EUR	205	XPAR	OD_6BTrW2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:56:41	FR0000120271	36,950	EUR	402	XPAR	OD_6BTrlAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:57:02	FR0000120271	36,940	EUR	183	XPAR	OD_6BTrqpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:57:28	FR0000120271	36,935	EUR	190	XPAR	OD_6BTrxbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:57:42	FR0000120271	36,935	EUR	213	XPAR	OD_6BTs19P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:58:26	FR0000120271	36,920	EUR	307	XPAR	OD_6BTsCbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:58:57	FR0000120271	36,925	EUR	110	XPAR	OD_6BTsKfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:59:17	FR0000120271	36,920	EUR	195	XPAR	OD_6BTsPz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:59:27	FR0000120271	36,905	EUR	104	XPAR	OD_6BTsSYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 11:59:39	FR0000120271	36,900	EUR	131	XPAR	OD_6BTsVbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:00:06	FR0000120271	36,885	EUR	30	XPAR	OD_6BTscTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:00:26	FR0000120271	36,900	EUR	131	XPAR	OD_6BTshtO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:00:26	FR0000120271	36,900	EUR	87	XPAR	OD_6BTshtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:00:52	FR0000120271	36,890	EUR	131	XPAR	OD_6BTsoSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:01:58	FR0000120271	36,910	EUR	273	XPAR	OD_6BTt5dz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:01:58	FR0000120271	36,910	EUR	37	XPAR	OD_6BTt5e0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:01:58	FR0000120271	36,910	EUR	160	XPAR	OD_6BTt5e0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:02:00	FR0000120271	36,900	EUR	107	XPAR	OD_6BTt6Js-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:02:03	FR0000120271	36,900	EUR	3	XPAR	OD_6BTt797-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:02:16	FR0000120271	36,875	EUR	97	XPAR	OD_6BTtATq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:02:29	FR0000120271	36,875	EUR	103	XPAR	OD_6BTtDrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:02:46	FR0000120271	36,855	EUR	97	XPAR	OD_6BTtI8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:03:00	FR0000120271	36,845	EUR	104	XPAR	OD_6BTtLlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:03:25	FR0000120271	36,825	EUR	145	XPAR	OD_6BTtSSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:03:33	FR0000120271	36,815	EUR	82	XPAR	OD_6BTtUSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:03:51	FR0000120271	36,815	EUR	118	XPAR	OD_6BTtZBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:04:10	FR0000120271	36,805	EUR	89	XPAR	OD_6BTte5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:04:18	FR0000120271	36,795	EUR	99	XPAR	OD_6BTtg3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:04:45	FR0000120271	36,800	EUR	128	XPAR	OD_6BTtn7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:05:00	FR0000120271	36,795	EUR	140	XPAR	OD_6BTtrBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:05:03	FR0000120271	36,780	EUR	358	XPAR	OD_6BTtrw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:05:03	FR0000120271	36,780	EUR	36	XPAR	OD_6BTtrw4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:05:30	FR0000120271	36,790	EUR	52	XPAR	OD_6BTtymE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:05:50	FR0000120271	36,825	EUR	193	XPAR	OD_6BTu3zW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:06:36	FR0000120271	36,830	EUR	208	XPAR	OD_6BTuGAN-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:06:36	FR0000120271	36,830	EUR	30	XPAR	OD_6BTuGAO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:06:43	FR0000120271	36,815	EUR	116	XPAR	OD_6BTuHsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:07:08	FR0000120271	36,815	EUR	184	XPAR	OD_6BTuORx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:07:39	FR0000120271	36,835	EUR	152	XPAR	OD_6BTuWYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:09:06	FR0000120271	36,865	EUR	459	XPAR	OD_6BTuszy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:09:24	FR0000120271	36,860	EUR	121	XPAR	OD_6BTuxih-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:09:47	FR0000120271	36,860	EUR	130	XPAR	OD_6BTv3qg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:10:02	FR0000120271	36,850	EUR	110	XPAR	OD_6BTv7fD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:10:44	FR0000120271	36,865	EUR	115	XPAR	OD_6BTvlW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:11:04	FR0000120271	36,865	EUR	26	XPAR	OD_6BTvNrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:11:24	FR0000120271	36,870	EUR	40	XPAR	OD_6BTvSzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:12:31	FR0000120271	36,900	EUR	592	XPAR	OD_6BTvkIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:12:59	FR0000120271	36,905	EUR	173	XPAR	OD_6BTvrfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:14:03	FR0000120271	36,915	EUR	345	XPAR	OD_6BTw8SO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:15:02	FR0000120271	36,900	EUR	210	XPAR	OD_6BTwNiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:15:32	FR0000120271	36,910	EUR	233	XPAR	OD_6BTwVWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:16:19	FR0000120271	36,925	EUR	156	XPAR	OD_6BTwhmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:16:19	FR0000120271	36,925	EUR	145	XPAR	OD_6BTwhmR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:17:21	FR0000120271	37,005	EUR	131	XPAR	OD_6BTwxsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:17:21	FR0000120271	37,005	EUR	260	XPAR	OD_6BTwxsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:17:56	FR0000120271	37,010	EUR	171	XPAR	OD_6BTx72G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:19:42	FR0000120271	37,035	EUR	557	XPAR	OD_6BTxYdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:20:00	FR0000120271	37,030	EUR	100	XPAR	OD_6BTxdGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:20:14	FR0000120271	37,015	EUR	95	XPAR	OD_6BTxgn8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:20:51	FR0000120271	37,005	EUR	105	XPAR	OD_6BTxqZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:21:10	FR0000120271	37,005	EUR	197	XPAR	OD_6BTxvXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:21:10	FR0000120271	37,005	EUR	14	XPAR	OD_6BTxvXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:21:25	FR0000120271	37,000	EUR	111	XPAR	OD_6BTxzGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:23:38	FR0000120271	37,005	EUR	310	XPAR	OD_6BTyXpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:23:38	FR0000120271	37,005	EUR	338	XPAR	OD_6BTyXpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:24:02	FR0000120271	37,010	EUR	195	XPAR	OD_6BTye3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:24:28	FR0000120271	37,000	EUR	96	XPAR	OD_6BTyktD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:25:09	FR0000120271	37,010	EUR	236	XPAR	OD_6BTyvUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:25:15	FR0000120271	37,005	EUR	89	XPAR	OD_6BTyx2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:26:03	FR0000120271	37,000	EUR	16	XPAR	OD_6BTz9ed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:26:05	FR0000120271	37,000	EUR	60	XPAR	OD_6BTzAAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:26:05	FR0000120271	37,000	EUR	23	XPAR	OD_6BTzAAo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:26:55	FR0000120271	36,995	EUR	168	XPAR	OD_6BTzNHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:26:58	FR0000120271	36,980	EUR	267	XPAR	OD_6BTzNxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:27:21	FR0000120271	36,945	EUR	105	XPAR	OD_6BTzU24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:28:03	FR0000120271	36,965	EUR	20	XPAR	OD_6BTzes2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:28:10	FR0000120271	36,965	EUR	106	XPAR	OD_6BTzgc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:29:45	FR0000120271	36,975	EUR	468	XPAR	OD_6BU05Kz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:30:20	FR0000120271	36,970	EUR	194	XPAR	OD_6BU0ERJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:30:23	FR0000120271	36,965	EUR	107	XPAR	OD_6BU0FIi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:30:23	FR0000120271	36,965	EUR	76	XPAR	OD_6BU0FIj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:30:55	FR0000120271	36,960	EUR	86	XPAR	OD_6BU0Na5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:30:56	FR0000120271	36,950	EUR	102	XPAR	OD_6BU0NIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:32:39	FR0000120271	36,960	EUR	355	XPAR	OD_6BU0oZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:34:18	FR0000120271	36,990	EUR	721	XPAR	OD_6BU1EJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:34:59	FR0000120271	36,960	EUR	32	XPAR	OD_6BU1Oy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:35:02	FR0000120271	36,960	EUR	63	XPAR	OD_6BU1Ppn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:35:15	FR0000120271	36,955	EUR	137	XPAR	OD_6BU1TDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:36:06	FR0000120271	36,950	EUR	95	XPAR	OD_6BU1gVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:36:08	FR0000120271	36,945	EUR	87	XPAR	OD_6BU1h4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:36:08	FR0000120271	36,945	EUR	107	XPAR	OD_6BU1h4F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:37:13	FR0000120271	36,970	EUR	293	XPAR	OD_6BU1y1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:37:36	FR0000120271	36,970	EUR	114	XPAR	OD_6BU243G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:39:35	FR0000120271	37,010	EUR	491	XPAR	OD_6BU2Yw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:40:00	FR0000120271	37,000	EUR	104	XPAR	OD_6BU2fNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:40:40	FR0000120271	36,990	EUR	120	XPAR	OD_6BU2pih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:40:55	FR0000120271	36,980	EUR	199	XPAR	OD_6BU2tdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:41:10	FR0000120271	36,980	EUR	109	XPAR	OD_6BU2xYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:43:15	FR0000120271	36,995	EUR	577	XPAR	OD_6BU3U8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:45:14	FR0000120271	37,075	EUR	687	XPAR	OD_6BU3z5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:46:10	FR0000120271	37,050	EUR	236	XPAR	OD_6BU4DYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:46:20	FR0000120271	37,050	EUR	93	XPAR	OD_6BU4GJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:48:42	FR0000120271	37,025	EUR	30	XPAR	OD_6BU4rCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:48:42	FR0000120271	37,025	EUR	646	XPAR	OD_6BU4rCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:49:08	FR0000120271	37,025	EUR	123	XPAR	OD_6BU4xuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:50:34	FR0000120271	37,070	EUR	435	XPAR	OD_6BU5KFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:50:54	FR0000120271	37,065	EUR	99	XPAR	OD_6BU5PZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:51:34	FR0000120271	37,065	EUR	267	XPAR	OD_6BU5Zrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:53:25	FR0000120271	37,070	EUR	304	XPAR	OD_6BU62lo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:53:58	FR0000120271	37,100	EUR	456	XPAR	OD_6BU6BHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:54:46	FR0000120271	37,110	EUR	221	XPAR	OD_6BU6Noe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:55:09	FR0000120271	37,105	EUR	86	XPAR	OD_6BU6Tr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:56:10	FR0000120271	37,115	EUR	402	XPAR	OD_6BU6jgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:56:27	FR0000120271	37,110	EUR	103	XPAR	OD_6BU6o9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:56:42	FR0000120271	37,095	EUR	115	XPAR	OD_6BU6sBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:57:15	FR0000120271	37,085	EUR	132	XPAR	OD_6BU70gl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:58:21	FR0000120271	37,090	EUR	18	XPAR	OD_6BU7Htf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 12:58:21	FR0000120271	37,090	EUR	367	XPAR	OD_6BU7Htg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:00:02	FR0000120271	37,170	EUR	627	XPAR	OD_6BU7iAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:00:37	FR0000120271	37,145	EUR	166	XPAR	OD_6BU7r7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:00:55	FR0000120271	37,140	EUR	99	XPAR	OD_6BU7vmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:01:14	FR0000120271	37,130	EUR	109	XPAR	OD_6BU80vr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:01:36	FR0000120271	37,120	EUR	6	XPAR	OD_6BU86dB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:01:51	FR0000120271	37,120	EUR	91	XPAR	OD_6BU8AT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:01:51	FR0000120271	37,120	EUR	17	XPAR	OD_6BU8AT4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:02:10	FR0000120271	37,110	EUR	159	XPAR	OD_6BU8FGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:02:10	FR0000120271	37,110	EUR	17	XPAR	OD_6BU8FGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:03:01	FR0000120271	37,195	EUR	180	XPAR	OD_6BU8SWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:03:01	FR0000120271	37,195	EUR	90	XPAR	OD_6BU8SWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:04:19	FR0000120271	37,185	EUR	326	XPAR	OD_6BU8mqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:04:56	FR0000120271	37,185	EUR	138	XPAR	OD_6BU8wh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:05:04	FR0000120271	37,185	EUR	143	XPAR	OD_6BU8yfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:05:24	FR0000120271	37,175	EUR	113	XPAR	OD_6BU93wt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:05:48	FR0000120271	37,160	EUR	123	XPAR	OD_6BU99zQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:06:34	FR0000120271	37,150	EUR	118	XPAR	OD_6BU9M24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:06:42	FR0000120271	37,150	EUR	7	XPAR	OD_6BU9ODv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:06:52	FR0000120271	37,150	EUR	111	XPAR	OD_6BU9Qlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:07:27	FR0000120271	37,145	EUR	94	XPAR	OD_6BU9ZoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:07:29	FR0000120271	37,135	EUR	162	XPAR	OD_6BU9aUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:08:25	FR0000120271	37,175	EUR	256	XPAR	OD_6BU9p48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:09:06	FR0000120271	37,155	EUR	89	XPAR	OD_6BU9zXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:09:11	FR0000120271	37,145	EUR	143	XPAR	OD_6BUA0mv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:09:40	FR0000120271	37,160	EUR	140	XPAR	OD_6BUA8Nq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:10:07	FR0000120271	37,155	EUR	104	XPAR	OD_6BUAFXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:11:03	FR0000120271	37,170	EUR	111	XPAR	OD_6BUAU9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:11:03	FR0000120271	37,170	EUR	159	XPAR	OD_6BUAU9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:11:24	FR0000120271	37,160	EUR	155	XPAR	OD_6BUAZbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:11:49	FR0000120271	37,155	EUR	89	XPAR	OD_6BUAfyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:12:10	FR0000120271	37,165	EUR	80	XPAR	OD_6BUAlMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:12:22	FR0000120271	37,160	EUR	95	XPAR	OD_6BUAoZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:12:35	FR0000120271	37,140	EUR	100	XPAR	OD_6BUArzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:13:16	FR0000120271	37,140	EUR	155	XPAR	OD_6BUB2k9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:13:32	FR0000120271	37,140	EUR	84	XPAR	OD_6BUB6iD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:14:34	FR0000120271	37,160	EUR	235	XPAR	OD_6BUBMyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:15:04	FR0000120271	37,160	EUR	172	XPAR	OD_6BUBUgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:15:22	FR0000120271	37,155	EUR	94	XPAR	OD_6BUBZTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:15:58	FR0000120271	37,165	EUR	29	XPAR	OD_6BUBily-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:15:58	FR0000120271	37,165	EUR	183	XPAR	OD_6BUBily-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:17:27	FR0000120271	37,165	EUR	365	XPAR	OD_6BUC5xr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:17:44	FR0000120271	37,140	EUR	104	XPAR	OD_6BUCAMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:18:03	FR0000120271	37,130	EUR	95	XPAR	OD_6BUCFlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:19:31	FR0000120271	37,130	EUR	180	XPAR	OD_6BUCcEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:20:17	FR0000120271	37,115	EUR	81	XPAR	OD_6BUCo7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:20:17	FR0000120271	37,115	EUR	159	XPAR	OD_6BUCo7F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:20:53	FR0000120271	37,110	EUR	210	XPAR	OD_6BUCxQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:21:00	FR0000120271	37,105	EUR	168	XPAR	OD_6BUCzQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:21:22	FR0000120271	37,085	EUR	100	XPAR	OD_6BUD4xM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:21:22	FR0000120271	37,085	EUR	21	XPAR	OD_6BUD4xN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:22:40	FR0000120271	37,080	EUR	117	XPAR	OD_6BUDPFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:23:34	FR0000120271	37,105	EUR	462	XPAR	OD_6BUDdPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:23:58	FR0000120271	37,115	EUR	135	XPAR	OD_6BUDjgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:24:19	FR0000120271	37,135	EUR	124	XPAR	OD_6BUDp7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:25:07	FR0000120271	37,130	EUR	100	XPAR	OD_6BUE1e8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:26:10	FR0000120271	37,120	EUR	340	XPAR	OD_6BUEI2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:26:53	FR0000120271	37,125	EUR	192	XPAR	OD_6BUET7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:27:40	FR0000120271	37,140	EUR	278	XPAR	OD_6BUEflh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:28:48	FR0000120271	37,140	EUR	354	XPAR	OD_6BUEwzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:30:21	FR0000120271	37,155	EUR	375	XPAR	OD_6BUFLHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:30:29	FR0000120271	37,150	EUR	109	XPAR	OD_6BUFNLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:30:47	FR0000120271	37,145	EUR	104	XPAR	OD_6BUFRy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:31:07	FR0000120271	37,130	EUR	89	XPAR	OD_6BUFXAj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:32:10	FR0000120271	37,120	EUR	77	XPAR	OD_6BUFnkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:32:10	FR0000120271	37,120	EUR	3	XPAR	OD_6BUFnke-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:32:20	FR0000120271	37,115	EUR	273	XPAR	OD_6BUFq8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:34:23	FR0000120271	37,200	EUR	562	XPAR	OD_6BUGMHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:34:44	FR0000120271	37,205	EUR	213	XPAR	OD_6BUGRol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:35:28	FR0000120271	37,220	EUR	174	XPAR	OD_6BUGdGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:36:13	FR0000120271	37,230	EUR	208	XPAR	OD_6BUGom2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:36:17	FR0000120271	37,225	EUR	36	XPAR	OD_6BUGprn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:36:17	FR0000120271	37,225	EUR	78	XPAR	OD_6BUGprn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:37:12	FR0000120271	37,215	EUR	98	XPAR	OD_6BUH4Kt-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:37:33	FR0000120271	37,205	EUR	159	XPAR	OD_6BUH9YV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:37:33	FR0000120271	37,205	EUR	64	XPAR	OD_6BUH9YV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:37:33	FR0000120271	37,205	EUR	72	XPAR	OD_6BUH9YW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:38:48	FR0000120271	37,215	EUR	365	XPAR	OD_6BUHTHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:39:08	FR0000120271	37,210	EUR	109	XPAR	OD_6BUHYK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:39:31	FR0000120271	37,230	EUR	64	XPAR	OD_6BUHeTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:39:31	FR0000120271	37,230	EUR	123	XPAR	OD_6BUHeTi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:39:50	FR0000120271	37,220	EUR	99	XPAR	OD_6BUHjKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:40:15	FR0000120271	37,210	EUR	84	XPAR	OD_6BUHppP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:40:39	FR0000120271	37,200	EUR	109	XPAR	OD_6BUHw5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:40:54	FR0000120271	37,180	EUR	94	XPAR	OD_6BUI00V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:41:45	FR0000120271	37,175	EUR	227	XPAR	OD_6BUID8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:42:17	FR0000120271	37,155	EUR	94	XPAR	OD_6BUILeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:42:50	FR0000120271	37,165	EUR	178	XPAR	OD_6BUIUEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:42:55	FR0000120271	37,165	EUR	119	XPAR	OD_6BUIVLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:43:14	FR0000120271	37,150	EUR	103	XPAR	OD_6BUIalN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:44:22	FR0000120271	37,145	EUR	203	XPAR	OD_6BUIsCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:44:59	FR0000120271	37,145	EUR	201	XPAR	OD_6BUJ1jy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:46:37	FR0000120271	37,165	EUR	439	XPAR	OD_6BUJRJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:48:22	FR0000120271	37,210	EUR	664	XPAR	OD_6BUJsbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:48:53	FR0000120271	37,200	EUR	102	XPAR	OD_6BUK0dd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:49:15	FR0000120271	37,195	EUR	118	XPAR	OD_6BUK6Kr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:49:35	FR0000120271	37,185	EUR	76	XPAR	OD_6BUKBYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:49:35	FR0000120271	37,185	EUR	33	XPAR	OD_6BUKBYb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:51:34	FR0000120271	37,175	EUR	500	XPAR	OD_6BUKgWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:51:34	FR0000120271	37,175	EUR	3	XPAR	OD_6BUKgWJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:52:04	FR0000120271	37,185	EUR	214	XPAR	OD_6BUKoE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:52:16	FR0000120271	37,165	EUR	110	XPAR	OD_6BUKrRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:53:10	FR0000120271	37,170	EUR	95	XPAR	OD_6BUL5TD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:54:03	FR0000120271	37,190	EUR	343	XPAR	OD_6BULJF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:54:41	FR0000120271	37,190	EUR	209	XPAR	OD_6BULT6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:54:41	FR0000120271	37,190	EUR	46	XPAR	OD_6BULT6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:55:11	FR0000120271	37,175	EUR	51	XPAR	OD_6BULayA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:55:11	FR0000120271	37,175	EUR	45	XPAR	OD_6BULayB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:55:36	FR0000120271	37,160	EUR	111	XPAR	OD_6BULhVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:56:54	FR0000120271	37,180	EUR	348	XPAR	OD_6BUM1ac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:57:02	FR0000120271	37,175	EUR	101	XPAR	OD_6BUM3o3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:57:39	FR0000120271	37,170	EUR	83	XPAR	OD_6BUMDJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:57:48	FR0000120271	37,160	EUR	101	XPAR	OD_6BUMFeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:58:11	FR0000120271	37,160	EUR	101	XPAR	OD_6BUMLeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:58:35	FR0000120271	37,180	EUR	138	XPAR	OD_6BUMRwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:59:17	FR0000120271	37,185	EUR	115	XPAR	OD_6BUMcmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:59:24	FR0000120271	37,160	EUR	63	XPAR	OD_6BUMepY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 13:59:24	FR0000120271	37,160	EUR	56	XPAR	OD_6BUMepZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:00:49	FR0000120271	37,170	EUR	157	XPAR	OD_6BUN0vG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:00:49	FR0000120271	37,170	EUR	33	XPAR	OD_6BUN0vG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:01:21	FR0000120271	37,180	EUR	306	XPAR	OD_6BUN9BY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:01:46	FR0000120271	37,170	EUR	71	XPAR	OD_6BUNFgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:01:46	FR0000120271	37,170	EUR	82	XPAR	OD_6BUNFgU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:02:39	FR0000120271	37,175	EUR	190	XPAR	OD_6BUNTYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:03:06	FR0000120271	37,175	EUR	312	XPAR	OD_6BUNaZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:03:41	FR0000120271	37,185	EUR	211	XPAR	OD_6BUNjZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:04:15	FR0000120271	37,175	EUR	136	XPAR	OD_6BUNsXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:04:15	FR0000120271	37,175	EUR	11	XPAR	OD_6BUNsXF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:04:46	FR0000120271	37,165	EUR	103	XPAR	OD_6BUO0RB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:05:17	FR0000120271	37,170	EUR	165	XPAR	OD_6BUO8bi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:06:00	FR0000120271	37,165	EUR	113	XPAR	OD_6BUOJoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:06:08	FR0000120271	37,160	EUR	216	XPAR	OD_6BUOLtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:06:42	FR0000120271	37,140	EUR	93	XPAR	OD_6BUOUhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:06:42	FR0000120271	37,140	EUR	21	XPAR	OD_6BUOUha-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:06:52	FR0000120271	37,130	EUR	103	XPAR	OD_6BUOXDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:07:16	FR0000120271	37,105	EUR	76	XPAR	OD_6BUOdVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:07:16	FR0000120271	37,105	EUR	27	XPAR	OD_6BUOdVE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:08:29	FR0000120271	37,095	EUR	108	XPAR	OD_6BUOwag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:08:29	FR0000120271	37,095	EUR	215	XPAR	OD_6BUOwah-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:08:46	FR0000120271	37,095	EUR	99	XPAR	OD_6BUP0uS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:09:49	FR0000120271	37,110	EUR	313	XPAR	OD_6BUPHHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:10:05	FR0000120271	37,100	EUR	127	XPAR	OD_6BUPLV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:10:23	FR0000120271	37,095	EUR	112	XPAR	OD_6BUPQ3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:10:39	FR0000120271	37,080	EUR	102	XPAR	OD_6BUPUCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:10:59	FR0000120271	37,070	EUR	102	XPAR	OD_6BUPZWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:11:33	FR0000120271	37,045	EUR	128	XPAR	OD_6BUPiTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:11:49	FR0000120271	37,040	EUR	117	XPAR	OD_6BUPmUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:13:25	FR0000120271	37,055	EUR	306	XPAR	OD_6BUQBYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:14:03	FR0000120271	37,050	EUR	52	XPAR	OD_6BUQLle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:14:03	FR0000120271	37,050	EUR	188	XPAR	OD_6BUQLle-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:14:36	FR0000120271	37,050	EUR	284	XPAR	OD_6BUQTy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:15:00	FR0000120271	37,050	EUR	108	XPAR	OD_6BUQaGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:15:21	FR0000120271	37,045	EUR	120	XPAR	OD_6BUQfnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:15:39	FR0000120271	37,045	EUR	142	XPAR	OD_6BUQkHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:16:05	FR0000120271	37,025	EUR	124	XPAR	OD_6BUQrDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:16:05	FR0000120271	37,025	EUR	24	XPAR	OD_6BUQrDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:16:33	FR0000120271	37,020	EUR	137	XPAR	OD_6BUQyRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:17:02	FR0000120271	37,010	EUR	103	XPAR	OD_6BUR5uO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:17:12	FR0000120271	37,005	EUR	314	XPAR	OD_6BUR8RD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:18:32	FR0000120271	37,005	EUR	308	XPAR	OD_6BURTPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:19:01	FR0000120271	36,990	EUR	91	XPAR	OD_6BURawm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:19:31	FR0000120271	36,980	EUR	167	XPAR	OD_6BURikW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:20:17	FR0000120271	36,975	EUR	182	XPAR	OD_6BURudZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:20:27	FR0000120271	36,970	EUR	181	XPAR	OD_6BURxO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:21:03	FR0000120271	36,965	EUR	101	XPAR	OD_6BUS6ZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:21:05	FR0000120271	36,955	EUR	144	XPAR	OD_6BUS74O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:21:34	FR0000120271	36,940	EUR	91	XPAR	OD_6BUSEcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:24:21	FR0000120271	36,945	EUR	836	XPAR	OD_6BUSwHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:25:02	FR0000120271	36,940	EUR	175	XPAR	OD_6BUT6o0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:25:20	FR0000120271	36,935	EUR	181	XPAR	OD_6BUTBV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:25:26	FR0000120271	36,930	EUR	104	XPAR	OD_6BUTCye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:25:49	FR0000120271	36,930	EUR	99	XPAR	OD_6BUTJ9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:26:20	FR0000120271	36,925	EUR	93	XPAR	OD_6BUTR3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:26:22	FR0000120271	36,920	EUR	132	XPAR	OD_6BUTRcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:27:03	FR0000120271	36,915	EUR	164	XPAR	OD_6BUTcJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:27:44	FR0000120271	36,905	EUR	203	XPAR	OD_6BUTn6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:28:45	FR0000120271	36,915	EUR	148	XPAR	OD_6BUU2j0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:32:02	FR0000120271	36,970	EUR	1246	XPAR	OD_6BUUs4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:32:02	FR0000120271	36,970	EUR	141	XPAR	OD_6BUUs4d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:32:18	FR0000120271	36,975	EUR	237	XPAR	OD_6BUUwAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:33:00	FR0000120271	36,970	EUR	177	XPAR	OD_6BUV73U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:33:39	FR0000120271	36,960	EUR	153	XPAR	OD_6BUVHQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:33:39	FR0000120271	36,960	EUR	240	XPAR	OD_6BUVHQa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:33:59	FR0000120271	36,940	EUR	95	XPAR	OD_6BUVMaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:34:03	FR0000120271	36,920	EUR	114	XPAR	OD_6BUVNcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:35:27	FR0000120271	36,940	EUR	203	XPAR	OD_6BUVjWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:35:27	FR0000120271	36,940	EUR	103	XPAR	OD_6BUVjWM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:35:51	FR0000120271	36,925	EUR	216	XPAR	OD_6BUVpi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:36:02	FR0000120271	36,920	EUR	138	XPAR	OD_6BUVsYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:36:02	FR0000120271	36,920	EUR	5	XPAR	OD_6BUVsYr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:36:12	FR0000120271	36,910	EUR	90	XPAR	OD_6BUVuzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:36:50	FR0000120271	36,885	EUR	102	XPAR	OD_6BUW4wo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:37:15	FR0000120271	36,890	EUR	300	XPAR	OD_6BUWBPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:37:50	FR0000120271	36,860	EUR	90	XPAR	OD_6BUWKjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:38:01	FR0000120271	36,850	EUR	131	XPAR	OD_6BUWNSB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:38:12	FR0000120271	36,835	EUR	108	XPAR	OD_6BUWQJK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:38:47	FR0000120271	36,835	EUR	210	XPAR	OD_6BUWZW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:39:09	FR0000120271	36,850	EUR	14	XPAR	OD_6BUWfDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:39:09	FR0000120271	36,850	EUR	92	XPAR	OD_6BUWfDW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:39:09	FR0000120271	36,850	EUR	28	XPAR	OD_6BUWfDX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:39:43	FR0000120271	36,860	EUR	93	XPAR	OD_6BUWnyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:39:44	FR0000120271	36,850	EUR	55	XPAR	OD_6BUWoC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:39:44	FR0000120271	36,850	EUR	83	XPAR	OD_6BUWoC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:40:18	FR0000120271	36,845	EUR	31	XPAR	OD_6BUWxEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:40:18	FR0000120271	36,845	EUR	150	XPAR	OD_6BUWxEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:41:09	FR0000120271	36,870	EUR	294	XPAR	OD_6BUXALn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:41:41	FR0000120271	36,850	EUR	119	XPAR	OD_6BUXIeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:42:19	FR0000120271	36,865	EUR	338	XPAR	OD_6BUXSar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:43:01	FR0000120271	36,855	EUR	244	XPAR	OD_6BUXdcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:43:11	FR0000120271	36,840	EUR	100	XPAR	OD_6BUXg6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:44:00	FR0000120271	36,825	EUR	86	XPAR	OD_6BUXssi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:44:03	FR0000120271	36,825	EUR	14	XPAR	OD_6BUXtfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:44:05	FR0000120271	36,820	EUR	256	XPAR	OD_6BUXu9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:44:50	FR0000120271	36,820	EUR	110	XPAR	OD_6BUY5m5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:45:03	FR0000120271	36,825	EUR	226	XPAR	OD_6BUY9lo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:45:41	FR0000120271	36,810	EUR	129	XPAR	OD_6BUYJGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:45:53	FR0000120271	36,805	EUR	165	XPAR	OD_6BUYMJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:46:27	FR0000120271	36,830	EUR	232	XPAR	OD_6BUYV3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:47:12	FR0000120271	36,855	EUR	220	XPAR	OD_6BUYgoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:47:35	FR0000120271	36,880	EUR	177	XPAR	OD_6BUYmqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:48:51	FR0000120271	36,890	EUR	236	XPAR	OD_6BUZ6T7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:48:51	FR0000120271	36,890	EUR	88	XPAR	OD_6BUZ6T7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:48:58	FR0000120271	36,895	EUR	177	XPAR	OD_6BUZ8Ty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:49:17	FR0000120271	36,870	EUR	94	XPAR	OD_6BUZDKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:49:43	FR0000120271	36,860	EUR	81	XPAR	OD_6BUZKCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:50:01	FR0000120271	36,845	EUR	198	XPAR	OD_6BUZOrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:50:15	FR0000120271	36,835	EUR	132	XPAR	OD_6BUZSOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:50:21	FR0000120271	36,825	EUR	125	XPAR	OD_6BUZU6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:51:25	FR0000120271	36,840	EUR	485	XPAR	OD_6BUZkjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:51:39	FR0000120271	36,805	EUR	102	XPAR	OD_6BUZoOB-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:52:23	FR0000120271	36,850	EUR	221	XPAR	OD_6BUZzcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:53:00	FR0000120271	36,845	EUR	117	XPAR	OD_6BUa9EX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:53:22	FR0000120271	36,835	EUR	250	XPAR	OD_6BUaF0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:53:22	FR0000120271	36,835	EUR	44	XPAR	OD_6BUaF0l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:53:58	FR0000120271	36,845	EUR	360	XPAR	OD_6BUaOMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:54:36	FR0000120271	36,865	EUR	207	XPAR	OD_6BUaYLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:55:05	FR0000120271	36,855	EUR	178	XPAR	OD_6BUafno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:55:10	FR0000120271	36,840	EUR	109	XPAR	OD_6BUah7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:55:37	FR0000120271	36,845	EUR	110	XPAR	OD_6BUaoB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:56:24	FR0000120271	36,835	EUR	102	XPAR	OD_6BUb0Wk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:56:46	FR0000120271	36,825	EUR	328	XPAR	OD_6BUb6Az-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:57:59	FR0000120271	36,825	EUR	431	XPAR	OD_6BUbP35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:58:30	FR0000120271	36,825	EUR	403	XPAR	OD_6BUbXGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:58:56	FR0000120271	36,825	EUR	103	XPAR	OD_6BUbdtT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:59:02	FR0000120271	36,815	EUR	109	XPAR	OD_6BUbfOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 14:59:13	FR0000120271	36,815	EUR	89	XPAR	OD_6BUbiGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:00:15	FR0000120271	36,835	EUR	466	XPAR	OD_6BUbybf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:00:32	FR0000120271	36,810	EUR	36	XPAR	OD_6BUc2tW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:00:32	FR0000120271	36,810	EUR	81	XPAR	OD_6BUc2tX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:00:55	FR0000120271	36,795	EUR	108	XPAR	OD_6BUc8z0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:01:02	FR0000120271	36,780	EUR	200	XPAR	OD_6BUcAiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:02:05	FR0000120271	36,795	EUR	532	XPAR	OD_6BUcR4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:02:33	FR0000120271	36,790	EUR	179	XPAR	OD_6BUcYTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:02:33	FR0000120271	36,790	EUR	46	XPAR	OD_6BUcYTL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:02:36	FR0000120271	36,780	EUR	576	XPAR	OD_6BUcZ4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:02:36	FR0000120271	36,780	EUR	187	XPAR	OD_6BUcZ4m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:02:36	FR0000120271	36,780	EUR	34	XPAR	OD_6BUcZ4n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:02:50	FR0000120271	36,770	EUR	108	XPAR	OD_6BUccsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:02:51	FR0000120271	36,765	EUR	20	XPAR	OD_6BUccz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:02:53	FR0000120271	36,760	EUR	212	XPAR	OD_6BUcdhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:02:53	FR0000120271	36,760	EUR	15	XPAR	OD_6BUcdhF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:02:54	FR0000120271	36,755	EUR	100	XPAR	OD_6BUcdlZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:03:05	FR0000120271	36,755	EUR	34	XPAR	OD_6BUcgqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:03:05	FR0000120271	36,755	EUR	300	XPAR	OD_6BUcgqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:03:05	FR0000120271	36,755	EUR	100	XPAR	OD_6BUcgqs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:03:07	FR0000120271	36,745	EUR	3	XPAR	OD_6BUchBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:03:11	FR0000120271	36,750	EUR	53	XPAR	OD_6BUciE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:03:20	FR0000120271	36,745	EUR	135	XPAR	OD_6BUckfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:03:20	FR0000120271	36,745	EUR	50	XPAR	OD_6BUckfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:03:44	FR0000120271	36,765	EUR	295	XPAR	OD_6BUcqmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:03:44	FR0000120271	36,770	EUR	26	XPAR	OD_6BUcqnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:03:49	FR0000120271	36,765	EUR	98	XPAR	OD_6BUcs45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:03:49	FR0000120271	36,765	EUR	239	XPAR	OD_6BUcs46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:03:49	FR0000120271	36,765	EUR	118	XPAR	OD_6BUcs4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:03:50	FR0000120271	36,760	EUR	362	XPAR	OD_6BUcsKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:03:50	FR0000120271	36,760	EUR	243	XPAR	OD_6BUcsL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:03:50	FR0000120271	36,760	EUR	81	XPAR	OD_6BUcsL0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:03:50	FR0000120271	36,760	EUR	38	XPAR	OD_6BUcsL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:03:53	FR0000120271	36,755	EUR	116	XPAR	OD_6BUctBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:04:02	FR0000120271	36,775	EUR	270	XPAR	OD_6BUcvhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:04:23	FR0000120271	36,795	EUR	296	XPAR	OD_6BUd0y6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:04:36	FR0000120271	36,780	EUR	603	XPAR	OD_6BUd4IF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:04:36	FR0000120271	36,780	EUR	75	XPAR	OD_6BUd4IG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:04:36	FR0000120271	36,780	EUR	115	XPAR	OD_6BUd4IH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:04:37	FR0000120271	36,780	EUR	130	XPAR	OD_6BUd4ZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:04:37	FR0000120271	36,780	EUR	25	XPAR	OD_6BUd4ZE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:04:37	FR0000120271	36,780	EUR	38	XPAR	OD_6BUd4ZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:04:40	FR0000120271	36,775	EUR	355	XPAR	OD_6BUd5NY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:04:40	FR0000120271	36,775	EUR	103	XPAR	OD_6BUd5NZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:04:40	FR0000120271	36,775	EUR	130	XPAR	OD_6BUd5NZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:04:40	FR0000120271	36,775	EUR	64	XPAR	OD_6BUd5Na-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:04:57	FR0000120271	36,760	EUR	70	XPAR	OD_6BUd9nm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:04:57	FR0000120271	36,760	EUR	57	XPAR	OD_6BUd9nn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:04:57	FR0000120271	36,760	EUR	67	XPAR	OD_6BUd9nn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:05:14	FR0000120271	36,780	EUR	74	XPAR	OD_6BUdEQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:05:14	FR0000120271	36,780	EUR	165	XPAR	OD_6BUdEQM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:05:15	FR0000120271	36,775	EUR	255	XPAR	OD_6BUdEQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:05:19	FR0000120271	36,765	EUR	46	XPAR	OD_6BUdFac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:05:47	FR0000120271	36,790	EUR	278	XPAR	OD_6BUdMsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:05:55	FR0000120271	36,780	EUR	25	XPAR	OD_6BUdOwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:05:55	FR0000120271	36,780	EUR	190	XPAR	OD_6BUdOwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:06:08	FR0000120271	36,795	EUR	169	XPAR	OD_6BUdSlC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:06:17	FR0000120271	36,780	EUR	80	XPAR	OD_6BUdUe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:06:17	FR0000120271	36,780	EUR	170	XPAR	OD_6BUdUe6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:07:30	FR0000120271	36,790	EUR	58	XPAR	OD_6BUdnmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:07:30	FR0000120271	36,790	EUR	459	XPAR	OD_6BUdnmz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:07:53	FR0000120271	36,780	EUR	72	XPAR	OD_6BUdtfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:07:53	FR0000120271	36,780	EUR	50	XPAR	OD_6BUdtfh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:07:53	FR0000120271	36,780	EUR	128	XPAR	OD_6BUdtfi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:07:53	FR0000120271	36,780	EUR	3	XPAR	OD_6BUdtfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:09:05	FR0000120271	36,780	EUR	37	XPAR	OD_6BUeCR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:09:05	FR0000120271	36,780	EUR	292	XPAR	OD_6BUeCR7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:09:05	FR0000120271	36,780	EUR	26	XPAR	OD_6BUeCR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:09:05	FR0000120271	36,780	EUR	661	XPAR	OD_6BUeCR8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:09:05	FR0000120271	36,775	EUR	150	XPAR	OD_6BUeCST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:09:05	FR0000120271	36,775	EUR	150	XPAR	OD_6BUeCSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:09:05	FR0000120271	36,775	EUR	138	XPAR	OD_6BUeCSW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:09:05	FR0000120271	36,775	EUR	100	XPAR	OD_6BUeCSX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:09:05	FR0000120271	36,775	EUR	35	XPAR	OD_6BUeCSX-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:09:12	FR0000120271	36,780	EUR	29	XPAR	OD_6BUeEK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:09:15	FR0000120271	36,785	EUR	99	XPAR	OD_6BUeEw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:09:32	FR0000120271	36,780	EUR	68	XPAR	OD_6BUeJXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:09:32	FR0000120271	36,780	EUR	57	XPAR	OD_6BUeJXE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:09:32	FR0000120271	36,780	EUR	83	XPAR	OD_6BUeJXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:09:55	FR0000120271	36,785	EUR	126	XPAR	OD_6BUePQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:09:59	FR0000120271	36,780	EUR	50	XPAR	OD_6BUeQPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:09:59	FR0000120271	36,780	EUR	75	XPAR	OD_6BUeQPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:10:03	FR0000120271	36,775	EUR	104	XPAR	OD_6BUeRN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:10:16	FR0000120271	36,805	EUR	119	XPAR	OD_6BUeUok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:10:48	FR0000120271	36,805	EUR	105	XPAR	OD_6BUedCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:11:26	FR0000120271	36,805	EUR	315	XPAR	OD_6BUen5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:11:36	FR0000120271	36,810	EUR	90	XPAR	OD_6BUepla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:12:08	FR0000120271	36,815	EUR	154	XPAR	OD_6BUextT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:12:10	FR0000120271	36,810	EUR	126	XPAR	OD_6BUeyau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:13:10	FR0000120271	36,815	EUR	203	XPAR	OD_6BUfE4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:13:26	FR0000120271	36,805	EUR	230	XPAR	OD_6BUflMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:14:20	FR0000120271	36,830	EUR	410	XPAR	OD_6BUfWJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:14:22	FR0000120271	36,825	EUR	98	XPAR	OD_6BUfWIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:16:02	FR0000120271	36,870	EUR	273	XPAR	OD_6BUfwpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:16:02	FR0000120271	36,870	EUR	185	XPAR	OD_6BUfwpX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:16:34	FR0000120271	36,870	EUR	43	XPAR	OD_6BUg57R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:16:34	FR0000120271	36,870	EUR	437	XPAR	OD_6BUg57R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:16:48	FR0000120271	36,865	EUR	105	XPAR	OD_6BUg8pW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:18:24	FR0000120271	36,905	EUR	736	XPAR	OD_6BUgXnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:18:46	FR0000120271	36,895	EUR	97	XPAR	OD_6BUgdc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:19:22	FR0000120271	36,890	EUR	120	XPAR	OD_6BUgmrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:19:30	FR0000120271	36,880	EUR	47	XPAR	OD_6BUgp0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:19:30	FR0000120271	36,880	EUR	219	XPAR	OD_6BUgp0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:19:38	FR0000120271	36,870	EUR	107	XPAR	OD_6BUgqzq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:20:58	FR0000120271	36,885	EUR	572	XPAR	OD_6BUhBoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:21:53	FR0000120271	36,910	EUR	374	XPAR	OD_6BUhQ8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:22:44	FR0000120271	36,920	EUR	186	XPAR	OD_6BUhdVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:22:44	FR0000120271	36,920	EUR	302	XPAR	OD_6BUhdVv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:23:48	FR0000120271	36,915	EUR	168	XPAR	OD_6BUhu96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:24:05	FR0000120271	36,915	EUR	118	XPAR	OD_6BUhyQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:24:05	FR0000120271	36,915	EUR	225	XPAR	OD_6BUhyQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:24:05	FR0000120271	36,915	EUR	46	XPAR	OD_6BUhyQF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:24:31	FR0000120271	36,910	EUR	139	XPAR	OD_6BUi5AF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:24:51	FR0000120271	36,895	EUR	131	XPAR	OD_6BUiATi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:24:56	FR0000120271	36,895	EUR	78	XPAR	OD_6BUiBfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:25:09	FR0000120271	36,905	EUR	224	XPAR	OD_6BUiFGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:25:09	FR0000120271	36,905	EUR	110	XPAR	OD_6BUiFH0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:25:24	FR0000120271	36,895	EUR	94	XPAR	OD_6BUiJ0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:25:24	FR0000120271	36,895	EUR	21	XPAR	OD_6BUiJ0E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:25:36	FR0000120271	36,895	EUR	104	XPAR	OD_6BUiMD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:26:03	FR0000120271	36,895	EUR	198	XPAR	OD_6BUiTK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:28:18	FR0000120271	36,930	EUR	556	XPAR	OD_6BUj2Gf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:28:18	FR0000120271	36,930	EUR	800	XPAR	OD_6BUj2Gg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:28:18	FR0000120271	36,930	EUR	150	XPAR	OD_6BUj2Gg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:28:18	FR0000120271	36,930	EUR	38	XPAR	OD_6BUj2Gh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:28:35	FR0000120271	36,965	EUR	229	XPAR	OD_6BUj6t7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:29:27	FR0000120271	36,970	EUR	270	XPAR	OD_6BUjKGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:29:27	FR0000120271	36,970	EUR	433	XPAR	OD_6BUjKGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:29:45	FR0000120271	36,960	EUR	200	XPAR	OD_6BUjOwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:29:45	FR0000120271	36,960	EUR	44	XPAR	OD_6BUjOwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:30:06	FR0000120271	36,980	EUR	13	XPAR	OD_6BUjULa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:30:06	FR0000120271	36,980	EUR	820	XPAR	OD_6BUjULb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:30:06	FR0000120271	36,980	EUR	68	XPAR	OD_6BUjULb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:30:08	FR0000120271	36,975	EUR	98	XPAR	OD_6BUjV3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:30:34	FR0000120271	36,980	EUR	244	XPAR	OD_6BUjbjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:30:41	FR0000120271	36,970	EUR	113	XPAR	OD_6BUjdYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:30:41	FR0000120271	36,970	EUR	398	XPAR	OD_6BUjdYQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:30:48	FR0000120271	36,970	EUR	122	XPAR	OD_6BUjfOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:30:51	FR0000120271	36,960	EUR	122	XPAR	OD_6BUjgBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:30:55	FR0000120271	36,945	EUR	122	XPAR	OD_6BUjhFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:31:05	FR0000120271	36,960	EUR	243	XPAR	OD_6BUjjqi-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:31:11	FR0000120271	36,960	EUR	147	XPAR	OD_6BUjlMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:31:16	FR0000120271	36,955	EUR	97	XPAR	OD_6BUjmZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:31:32	FR0000120271	36,955	EUR	414	XPAR	OD_6BUjqvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:31:47	FR0000120271	36,945	EUR	195	XPAR	OD_6BUjumA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:31:58	FR0000120271	36,935	EUR	79	XPAR	OD_6BUjxRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:31:58	FR0000120271	36,935	EUR	86	XPAR	OD_6BUjxRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:31:58	FR0000120271	36,935	EUR	54	XPAR	OD_6BUjxRe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:31:59	FR0000120271	36,925	EUR	244	XPAR	OD_6BUjxu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:32:18	FR0000120271	36,935	EUR	195	XPAR	OD_6BUk2r9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:32:21	FR0000120271	36,925	EUR	341	XPAR	OD_6BUk3ZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:32:32	FR0000120271	36,930	EUR	268	XPAR	OD_6BUk6Vu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:32:54	FR0000120271	36,970	EUR	512	XPAR	OD_6BUkCGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:33:00	FR0000120271	36,950	EUR	170	XPAR	OD_6BUkDkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:33:12	FR0000120271	36,950	EUR	122	XPAR	OD_6BUkGkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:33:14	FR0000120271	36,940	EUR	125	XPAR	OD_6BUkHNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:33:14	FR0000120271	36,940	EUR	70	XPAR	OD_6BUkHNe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:33:27	FR0000120271	36,955	EUR	219	XPAR	OD_6BUkKhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:33:47	FR0000120271	37,000	EUR	536	XPAR	OD_6BUkPpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:33:52	FR0000120271	36,995	EUR	147	XPAR	OD_6BUkREf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:33:55	FR0000120271	36,980	EUR	97	XPAR	OD_6BUkS4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:34:00	FR0000120271	36,980	EUR	33	XPAR	OD_6BUkTCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:34:00	FR0000120271	36,980	EUR	113	XPAR	OD_6BUkTCh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:34:12	FR0000120271	36,970	EUR	97	XPAR	OD_6BUkWPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:34:15	FR0000120271	36,960	EUR	150	XPAR	OD_6BUkXDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:34:21	FR0000120271	36,945	EUR	95	XPAR	OD_6BUkYhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:34:36	FR0000120271	36,955	EUR	282	XPAR	OD_6BUkcib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:34:50	FR0000120271	36,995	EUR	105	XPAR	OD_6BUkgOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:34:50	FR0000120271	36,995	EUR	30	XPAR	OD_6BUkgOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:34:50	FR0000120271	36,995	EUR	204	XPAR	OD_6BUkgOZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:34:58	FR0000120271	37,005	EUR	112	XPAR	OD_6BUkiUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:35:04	FR0000120271	36,990	EUR	113	XPAR	OD_6BUkjvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:35:09	FR0000120271	37,000	EUR	94	XPAR	OD_6BUklJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:35:34	FR0000120271	37,075	EUR	433	XPAR	OD_6BUkrjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:35:41	FR0000120271	37,065	EUR	151	XPAR	OD_6BUktSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:35:46	FR0000120271	37,055	EUR	113	XPAR	OD_6BUkuyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:35:58	FR0000120271	37,070	EUR	49	XPAR	OD_6BUkxwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:35:58	FR0000120271	37,070	EUR	120	XPAR	OD_6BUkxwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:36:04	FR0000120271	37,090	EUR	121	XPAR	OD_6BUkzaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:36:04	FR0000120271	37,090	EUR	67	XPAR	OD_6BUkzaB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:36:18	FR0000120271	37,095	EUR	264	XPAR	OD_6BUl365-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:36:32	FR0000120271	37,100	EUR	225	XPAR	OD_6BUl6qd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:36:48	FR0000120271	37,115	EUR	283	XPAR	OD_6BUlAwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:36:57	FR0000120271	37,125	EUR	139	XPAR	OD_6BUlDT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:36:57	FR0000120271	37,125	EUR	49	XPAR	OD_6BUlDT5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:37:03	FR0000120271	37,105	EUR	113	XPAR	OD_6BUlEsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:37:09	FR0000120271	37,080	EUR	113	XPAR	OD_6BUlGQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:37:16	FR0000120271	37,090	EUR	169	XPAR	OD_6BUlIOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:37:43	FR0000120271	37,115	EUR	200	XPAR	OD_6BUlPQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:37:43	FR0000120271	37,115	EUR	233	XPAR	OD_6BUlPQO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:37:52	FR0000120271	37,105	EUR	131	XPAR	OD_6BUlRa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:37:56	FR0000120271	37,100	EUR	151	XPAR	OD_6BUlShE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:38:00	FR0000120271	37,080	EUR	109	XPAR	OD_6BUlTeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:38:00	FR0000120271	37,080	EUR	4	XPAR	OD_6BUlTeZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:38:16	FR0000120271	37,070	EUR	263	XPAR	OD_6BUlY0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:38:27	FR0000120271	37,075	EUR	245	XPAR	OD_6BUlarW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:38:35	FR0000120271	37,065	EUR	132	XPAR	OD_6BUlco2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:38:55	FR0000120271	37,075	EUR	188	XPAR	OD_6BUli37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:39:01	FR0000120271	37,065	EUR	136	XPAR	OD_6BUljhN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:39:01	FR0000120271	37,065	EUR	165	XPAR	OD_6BUljhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:39:11	FR0000120271	37,060	EUR	113	XPAR	OD_6BUlmD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:39:11	FR0000120271	37,060	EUR	12	XPAR	OD_6BUlmD5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:39:16	FR0000120271	37,055	EUR	123	XPAR	OD_6BUlnVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:39:23	FR0000120271	37,055	EUR	92	XPAR	OD_6BUlpGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:39:46	FR0000120271	37,055	EUR	323	XPAR	OD_6BUlvlZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:39:59	FR0000120271	37,035	EUR	107	XPAR	OD_6BUlykd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:40:04	FR0000120271	37,035	EUR	200	XPAR	OD_6BUm08I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:40:12	FR0000120271	37,020	EUR	108	XPAR	OD_6BUm2Aq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:40:20	FR0000120271	37,005	EUR	107	XPAR	OD_6BUm42f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:40:27	FR0000120271	37,005	EUR	154	XPAR	OD_6BUm5vr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:40:43	FR0000120271	37,000	EUR	123	XPAR	OD_6BUmA3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:40:51	FR0000120271	37,000	EUR	200	XPAR	OD_6BUmC9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:40:57	FR0000120271	36,985	EUR	92	XPAR	OD_6BUmDkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:41:19	FR0000120271	36,995	EUR	200	XPAR	OD_6BUmJNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:41:30	FR0000120271	36,985	EUR	200	XPAR	OD_6BUmMOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:41:30	FR0000120271	36,985	EUR	92	XPAR	OD_6BUmMOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:41:39	FR0000120271	36,995	EUR	215	XPAR	OD_6BUmOok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:41:51	FR0000120271	36,995	EUR	93	XPAR	OD_6BUmRoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:41:56	FR0000120271	36,980	EUR	13	XPAR	OD_6BUmT2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:41:56	FR0000120271	36,980	EUR	79	XPAR	OD_6BUmT2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:42:09	FR0000120271	36,995	EUR	246	XPAR	OD_6BUmWQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:42:18	FR0000120271	36,990	EUR	108	XPAR	OD_6BUmYt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:42:29	FR0000120271	37,000	EUR	148	XPAR	OD_6BUmboK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:42:29	FR0000120271	37,000	EUR	36	XPAR	OD_6BUmboK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:42:42	FR0000120271	36,985	EUR	5	XPAR	OD_6BUmf02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:42:50	FR0000120271	36,985	EUR	118	XPAR	OD_6BUmhEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:42:52	FR0000120271	36,975	EUR	277	XPAR	OD_6BUmhl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:43:11	FR0000120271	36,995	EUR	230	XPAR	OD_6BUmmk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:43:23	FR0000120271	37,005	EUR	216	XPAR	OD_6BUmpfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:43:30	FR0000120271	37,015	EUR	107	XPAR	OD_6BUmreV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:43:45	FR0000120271	37,010	EUR	185	XPAR	OD_6BUmvWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:43:50	FR0000120271	36,995	EUR	107	XPAR	OD_6BUmwpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:44:00	FR0000120271	36,990	EUR	93	XPAR	OD_6BUmzJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:44:25	FR0000120271	37,000	EUR	406	XPAR	OD_6BUn5qz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:44:47	FR0000120271	37,015	EUR	315	XPAR	OD_6BUnBes-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:44:50	FR0000120271	37,005	EUR	125	XPAR	OD_6BUnCJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:44:54	FR0000120271	37,010	EUR	95	XPAR	OD_6BUnDT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:45:03	FR0000120271	36,990	EUR	126	XPAR	OD_6BUnFkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:45:12	FR0000120271	36,980	EUR	1	XPAR	OD_6BUnlG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:45:13	FR0000120271	36,980	EUR	124	XPAR	OD_6BUnlJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:45:24	FR0000120271	36,975	EUR	19	XPAR	OD_6BUnLGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:45:25	FR0000120271	36,975	EUR	4	XPAR	OD_6BUnLZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:45:41	FR0000120271	36,995	EUR	418	XPAR	OD_6BUnPYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:45:52	FR0000120271	36,995	EUR	157	XPAR	OD_6BUnSf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:46:00	FR0000120271	36,990	EUR	189	XPAR	OD_6BUnUk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:46:15	FR0000120271	37,030	EUR	204	XPAR	OD_6BUnYbI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:46:20	FR0000120271	37,030	EUR	110	XPAR	OD_6BUnZsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:46:30	FR0000120271	37,045	EUR	110	XPAR	OD_6BUncU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:46:36	FR0000120271	37,030	EUR	29	XPAR	OD_6BUndxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:46:36	FR0000120271	37,030	EUR	81	XPAR	OD_6BUndy0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:46:43	FR0000120271	37,015	EUR	95	XPAR	OD_6BUnffp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:46:55	FR0000120271	37,020	EUR	53	XPAR	OD_6BUnioS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:46:55	FR0000120271	37,020	EUR	167	XPAR	OD_6BUnioS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:47:10	FR0000120271	37,030	EUR	126	XPAR	OD_6BUnmIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:47:15	FR0000120271	37,020	EUR	141	XPAR	OD_6BUno22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:47:28	FR0000120271	37,045	EUR	30	XPAR	OD_6BUnrPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:47:28	FR0000120271	37,045	EUR	237	XPAR	OD_6BUnrZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:47:41	FR0000120271	37,035	EUR	189	XPAR	OD_6BUnv06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:47:50	FR0000120271	37,045	EUR	110	XPAR	OD_6BUnxl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:47:57	FR0000120271	37,040	EUR	110	XPAR	OD_6BUnz5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:48:03	FR0000120271	37,040	EUR	142	XPAR	OD_6BUo0iP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:48:17	FR0000120271	37,025	EUR	86	XPAR	OD_6BUo49X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:48:17	FR0000120271	37,025	EUR	87	XPAR	OD_6BUo49Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:48:45	FR0000120271	37,020	EUR	330	XPAR	OD_6BUoBS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:49:01	FR0000120271	37,025	EUR	110	XPAR	OD_6BUoFaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:49:01	FR0000120271	37,025	EUR	157	XPAR	OD_6BUoFaD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:49:14	FR0000120271	37,025	EUR	330	XPAR	OD_6BUoJ00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:49:31	FR0000120271	37,025	EUR	281	XPAR	OD_6BUoNQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:49:39	FR0000120271	37,005	EUR	94	XPAR	OD_6BUoPWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:49:54	FR0000120271	37,000	EUR	94	XPAR	OD_6BUoTWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:50:03	FR0000120271	36,990	EUR	188	XPAR	OD_6BUoVjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:50:15	FR0000120271	36,985	EUR	203	XPAR	OD_6BUoYtl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:50:21	FR0000120271	36,970	EUR	126	XPAR	OD_6BUoaVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:50:28	FR0000120271	36,970	EUR	156	XPAR	OD_6BUocDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:50:33	FR0000120271	36,950	EUR	110	XPAR	OD_6BUodfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:50:50	FR0000120271	36,950	EUR	125	XPAR	OD_6BUoi6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:51:10	FR0000120271	36,965	EUR	407	XPAR	OD_6BUonJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:51:16	FR0000120271	36,950	EUR	125	XPAR	OD_6BUootF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:51:39	FR0000120271	36,960	EUR	345	XPAR	OD_6BUoupS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:51:53	FR0000120271	36,975	EUR	203	XPAR	OD_6BUoyTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:52:07	FR0000120271	36,970	EUR	235	XPAR	OD_6BUp20A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:52:12	FR0000120271	36,970	EUR	45	XPAR	OD_6BUp3Hn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:52:12	FR0000120271	36,970	EUR	64	XPAR	OD_6BUp3Ho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:52:27	FR0000120271	36,970	EUR	70	XPAR	OD_6BUp7GN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:52:27	FR0000120271	36,970	EUR	103	XPAR	OD_6BUp7GN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:52:41	FR0000120271	36,955	EUR	187	XPAR	OD_6BUpArb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:52:42	FR0000120271	36,935	EUR	110	XPAR	OD_6BUpBHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:53:07	FR0000120271	36,955	EUR	126	XPAR	OD_6BUpHdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:53:07	FR0000120271	36,955	EUR	265	XPAR	OD_6BUpHdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:53:23	FR0000120271	36,940	EUR	110	XPAR	OD_6BUpLp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:53:27	FR0000120271	36,930	EUR	156	XPAR	OD_6BUpMwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:53:59	FR0000120271	36,935	EUR	376	XPAR	OD_6BUpV69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:54:11	FR0000120271	36,950	EUR	344	XPAR	OD_6BUpYOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:54:33	FR0000120271	36,935	EUR	212	XPAR	OD_6BUpe0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:54:38	FR0000120271	36,925	EUR	113	XPAR	OD_6BUpflo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:54:58	FR0000120271	36,930	EUR	100	XPAR	OD_6BUpkWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:54:58	FR0000120271	36,930	EUR	99	XPAR	OD_6BUpkWj-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:54:58	FR0000120271	36,930	EUR	84	XPAR	OD_6BUpkWj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:55:04	FR0000120271	36,930	EUR	99	XPAR	OD_6BUpm0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:55:10	FR0000120271	36,920	EUR	113	XPAR	OD_6BUpnkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:55:16	FR0000120271	36,910	EUR	99	XPAR	OD_6BUppDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:55:28	FR0000120271	36,920	EUR	169	XPAR	OD_6BUpsTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:55:42	FR0000120271	36,915	EUR	142	XPAR	OD_6BUpvzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:56:10	FR0000120271	36,930	EUR	169	XPAR	OD_6BUq3Kn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:56:50	FR0000120271	36,965	EUR	447	XPAR	OD_6BUqDlS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:56:50	FR0000120271	36,965	EUR	218	XPAR	OD_6BUqDlT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:56:56	FR0000120271	36,960	EUR	200	XPAR	OD_6BUqFAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:56:56	FR0000120271	36,960	EUR	68	XPAR	OD_6BUqFAa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:57:17	FR0000120271	36,980	EUR	200	XPAR	OD_6BUqKdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:57:17	FR0000120271	36,980	EUR	55	XPAR	OD_6BUqKdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:57:48	FR0000120271	36,980	EUR	381	XPAR	OD_6BUqSmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:57:53	FR0000120271	36,980	EUR	113	XPAR	OD_6BUqU61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:57:59	FR0000120271	36,960	EUR	113	XPAR	OD_6BUqVcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:58:15	FR0000120271	36,970	EUR	227	XPAR	OD_6BUqZiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:58:32	FR0000120271	36,980	EUR	113	XPAR	OD_6BUqeJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:59:28	FR0000120271	36,990	EUR	200	XPAR	OD_6BUqskC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:59:28	FR0000120271	36,990	EUR	620	XPAR	OD_6BUqskD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:59:32	FR0000120271	36,985	EUR	169	XPAR	OD_6BUqtoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:59:49	FR0000120271	36,990	EUR	128	XPAR	OD_6BUqyJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:59:59	FR0000120271	36,985	EUR	200	XPAR	OD_6BUr0zT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 15:59:59	FR0000120271	36,985	EUR	82	XPAR	OD_6BUr0zT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:00:10	FR0000120271	36,975	EUR	114	XPAR	OD_6BUr3e8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:00:16	FR0000120271	36,965	EUR	50	XPAR	OD_6BUr5LY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:00:16	FR0000120271	36,965	EUR	77	XPAR	OD_6BUr5LY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:00:25	FR0000120271	36,980	EUR	113	XPAR	OD_6BUr7Yl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:00:32	FR0000120271	36,990	EUR	89	XPAR	OD_6BUr9W3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:00:32	FR0000120271	36,990	EUR	24	XPAR	OD_6BUr9WC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:00:40	FR0000120271	36,975	EUR	99	XPAR	OD_6BUrBaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:00:55	FR0000120271	36,970	EUR	99	XPAR	OD_6BUrFRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:01:15	FR0000120271	36,980	EUR	45	XPAR	OD_6BUrKhg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:01:15	FR0000120271	36,980	EUR	281	XPAR	OD_6BUrKhh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:01:37	FR0000120271	36,980	EUR	113	XPAR	OD_6BUrQK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:01:41	FR0000120271	36,970	EUR	20	XPAR	OD_6BUrRMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:01:41	FR0000120271	36,970	EUR	277	XPAR	OD_6BUrROa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:02:01	FR0000120271	36,965	EUR	198	XPAR	OD_6BUrWVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:02:06	FR0000120271	36,960	EUR	155	XPAR	OD_6BUrY0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:02:20	FR0000120271	36,950	EUR	99	XPAR	OD_6BUrbSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:02:21	FR0000120271	36,945	EUR	94	XPAR	OD_6BUrbp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:02:21	FR0000120271	36,945	EUR	48	XPAR	OD_6BUrbpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:02:54	FR0000120271	36,955	EUR	200	XPAR	OD_6BUrkSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:02:54	FR0000120271	36,955	EUR	40	XPAR	OD_6BUrkSO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:03:21	FR0000120271	36,980	EUR	467	XPAR	OD_6BUrrVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:03:26	FR0000120271	36,975	EUR	126	XPAR	OD_6BUrshI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:03:26	FR0000120271	36,975	EUR	86	XPAR	OD_6BUrshJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:03:48	FR0000120271	36,985	EUR	255	XPAR	OD_6BUryON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:04:00	FR0000120271	36,975	EUR	113	XPAR	OD_6BUs1Uj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:04:02	FR0000120271	36,965	EUR	126	XPAR	OD_6BUs229-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:04:02	FR0000120271	36,965	EUR	18	XPAR	OD_6BUs26f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:04:12	FR0000120271	36,970	EUR	126	XPAR	OD_6BUs4gl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:04:21	FR0000120271	36,965	EUR	110	XPAR	OD_6BUs72x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:04:28	FR0000120271	36,955	EUR	56	XPAR	OD_6BUs8pk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:04:28	FR0000120271	36,955	EUR	54	XPAR	OD_6BUs8pl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:04:34	FR0000120271	36,935	EUR	110	XPAR	OD_6BUsAUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:04:44	FR0000120271	36,925	EUR	111	XPAR	OD_6BUsD58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:04:49	FR0000120271	36,910	EUR	126	XPAR	OD_6BUsEHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:04:59	FR0000120271	36,900	EUR	110	XPAR	OD_6BUsGnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:05:04	FR0000120271	36,895	EUR	126	XPAR	OD_6BUsI6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:05:07	FR0000120271	36,865	EUR	110	XPAR	OD_6BUsJ7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:05:16	FR0000120271	36,855	EUR	49	XPAR	OD_6BUsLOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:05:16	FR0000120271	36,855	EUR	93	XPAR	OD_6BUsLOF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:05:24	FR0000120271	36,820	EUR	95	XPAR	OD_6BUsNXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:05:34	FR0000120271	36,805	EUR	141	XPAR	OD_6BUsQ2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:05:41	FR0000120271	36,805	EUR	158	XPAR	OD_6BUsRuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:05:51	FR0000120271	36,815	EUR	70	XPAR	OD_6BUsUXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:05:51	FR0000120271	36,815	EUR	56	XPAR	OD_6BUsUXp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:06:00	FR0000120271	36,820	EUR	126	XPAR	OD_6BUsWog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:06:09	FR0000120271	36,815	EUR	158	XPAR	OD_6BUsZ8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:06:20	FR0000120271	36,785	EUR	110	XPAR	OD_6BUsc1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:06:26	FR0000120271	36,790	EUR	60	XPAR	OD_6BUsdT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:06:26	FR0000120271	36,790	EUR	66	XPAR	OD_6BUsdTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:06:32	FR0000120271	36,780	EUR	380	XPAR	OD_6BUsfEe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:06:32	FR0000120271	36,780	EUR	73	XPAR	OD_6BUsfEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:06:32	FR0000120271	36,780	EUR	37	XPAR	OD_6BUsfEf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:06:32	FR0000120271	36,780	EUR	142	XPAR	OD_6BUsfEg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:06:33	FR0000120271	36,775	EUR	100	XPAR	OD_6BUsflK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:06:33	FR0000120271	36,775	EUR	138	XPAR	OD_6BUsflL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:06:33	FR0000120271	36,775	EUR	200	XPAR	OD_6BUsflM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:06:33	FR0000120271	36,775	EUR	18	XPAR	OD_6BUsflM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:06:33	FR0000120271	36,775	EUR	200	XPAR	OD_6BUsfL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:06:37	FR0000120271	36,780	EUR	34	XPAR	OD_6BUsgUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:06:37	FR0000120271	36,780	EUR	155	XPAR	OD_6BUsgUk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:06:41	FR0000120271	36,780	EUR	110	XPAR	OD_6BUshX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:06:43	FR0000120271	36,775	EUR	127	XPAR	OD_6BUsi2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:06:43	FR0000120271	36,775	EUR	9	XPAR	OD_6BUsi2d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:06:44	FR0000120271	36,775	EUR	84	XPAR	OD_6BUsiH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:06:47	FR0000120271	36,780	EUR	74	XPAR	OD_6BUsiv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:06:51	FR0000120271	36,780	EUR	37	XPAR	OD_6BUsk54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:06:51	FR0000120271	36,780	EUR	89	XPAR	OD_6BUsk55-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:06:51	FR0000120271	36,780	EUR	126	XPAR	OD_6BUsk9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:06:51	FR0000120271	36,780	EUR	47	XPAR	OD_6BUsk9l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:06:52	FR0000120271	36,775	EUR	52	XPAR	OD_6BUskQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:06:53	FR0000120271	36,775	EUR	30	XPAR	OD_6BUskVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:06:53	FR0000120271	36,775	EUR	85	XPAR	OD_6BUskVQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:06:54	FR0000120271	36,770	EUR	43	XPAR	OD_6BUskvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:06:56	FR0000120271	36,770	EUR	230	XPAR	OD_6BUslFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:07:01	FR0000120271	36,780	EUR	178	XPAR	OD_6BUsmZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:07:01	FR0000120271	36,780	EUR	41	XPAR	OD_6BUsmZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:07:01	FR0000120271	36,780	EUR	142	XPAR	OD_6BUsmZf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:07:02	FR0000120271	36,780	EUR	50	XPAR	OD_6BUsmoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:07:14	FR0000120271	36,815	EUR	189	XPAR	OD_6BUspys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:07:20	FR0000120271	36,815	EUR	158	XPAR	OD_6BUsrfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:07:31	FR0000120271	36,800	EUR	110	XPAR	OD_6BUsuSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:08:09	FR0000120271	36,825	EUR	551	XPAR	OD_6BUt4N4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:08:13	FR0000120271	36,810	EUR	126	XPAR	OD_6BUt5Rc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:08:21	FR0000120271	36,805	EUR	95	XPAR	OD_6BUt7Lt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:08:27	FR0000120271	36,780	EUR	9	XPAR	OD_6BUt920-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:08:28	FR0000120271	36,780	EUR	51	XPAR	OD_6BUt9OH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:08:28	FR0000120271	36,780	EUR	58	XPAR	OD_6BUt9OI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:08:29	FR0000120271	36,775	EUR	110	XPAR	OD_6BUt9QL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:08:29	FR0000120271	36,770	EUR	34	XPAR	OD_6BUt9WA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:08:29	FR0000120271	36,770	EUR	28	XPAR	OD_6BUt9WA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:08:29	FR0000120271	36,770	EUR	6	XPAR	OD_6BUt9WB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:08:31	FR0000120271	36,770	EUR	230	XPAR	OD_6BUtAAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:08:31	FR0000120271	36,770	EUR	36	XPAR	OD_6BUtAAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:08:34	FR0000120271	36,765	EUR	328	XPAR	OD_6BUtApu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:08:34	FR0000120271	36,765	EUR	128	XPAR	OD_6BUtApv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:08:34	FR0000120271	36,765	EUR	126	XPAR	OD_6BUtApv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:08:39	FR0000120271	36,775	EUR	319	XPAR	OD_6BUtCDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:08:39	FR0000120271	36,775	EUR	60	XPAR	OD_6BUtCDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:08:40	FR0000120271	36,775	EUR	219	XPAR	OD_6BUtCS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:08:40	FR0000120271	36,775	EUR	34	XPAR	OD_6BUtCS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:08:40	FR0000120271	36,775	EUR	34	XPAR	OD_6BUtCSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:08:41	FR0000120271	36,770	EUR	126	XPAR	OD_6BUtCfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:08:41	FR0000120271	36,770	EUR	265	XPAR	OD_6BUtCfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:08:41	FR0000120271	36,770	EUR	169	XPAR	OD_6BUtCfv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:08:41	FR0000120271	36,770	EUR	150	XPAR	OD_6BUtCgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:08:41	FR0000120271	36,770	EUR	102	XPAR	OD_6BUtCgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:08:47	FR0000120271	36,770	EUR	110	XPAR	OD_6BUtEC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:08:47	FR0000120271	36,775	EUR	190	XPAR	OD_6BUtEl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:08:48	FR0000120271	36,775	EUR	167	XPAR	OD_6BUtEMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:08:48	FR0000120271	36,775	EUR	11	XPAR	OD_6BUtEQP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:08:48	FR0000120271	36,775	EUR	37	XPAR	OD_6BUtEQs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:08:48	FR0000120271	36,775	EUR	98	XPAR	OD_6BUtET7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:08:49	FR0000120271	36,775	EUR	70	XPAR	OD_6BUtEho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:08:51	FR0000120271	36,775	EUR	84	XPAR	OD_6BUtFEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:08:52	FR0000120271	36,780	EUR	394	XPAR	OD_6BUtFcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:08:52	FR0000120271	36,780	EUR	35	XPAR	OD_6BUtFcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:08:53	FR0000120271	36,780	EUR	29	XPAR	OD_6BUtFlw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:09:02	FR0000120271	36,780	EUR	6	XPAR	OD_6BUtl5s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:09:02	FR0000120271	36,780	EUR	25	XPAR	OD_6BUtl5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:09:02	FR0000120271	36,780	EUR	70	XPAR	OD_6BUtl6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:09:02	FR0000120271	36,780	EUR	70	XPAR	OD_6BUtl7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:09:12	FR0000120271	36,790	EUR	362	XPAR	OD_6BUtKm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:09:42	FR0000120271	36,790	EUR	170	XPAR	OD_6BUtSTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:09:51	FR0000120271	36,800	EUR	326	XPAR	OD_6BUtV0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:10:01	FR0000120271	36,815	EUR	213	XPAR	OD_6BUtXWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:10:18	FR0000120271	36,805	EUR	170	XPAR	OD_6BUtbt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:10:29	FR0000120271	36,805	EUR	170	XPAR	OD_6BUtehG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:10:43	FR0000120271	36,810	EUR	156	XPAR	OD_6BUtiNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:11:02	FR0000120271	36,830	EUR	383	XPAR	OD_6BUtnPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:11:30	FR0000120271	36,820	EUR	341	XPAR	OD_6BUtueA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:11:47	FR0000120271	36,845	EUR	241	XPAR	OD_6BUtywa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:12:16	FR0000120271	36,865	EUR	425	XPAR	OD_6BUu6Vp-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:12:26	FR0000120271	36,825	EUR	13	XPAR	OD_6BUu9F0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:12:28	FR0000120271	36,825	EUR	87	XPAR	OD_6BUu9rC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:12:45	FR0000120271	36,810	EUR	231	XPAR	OD_6BUuE7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:12:45	FR0000120271	36,810	EUR	81	XPAR	OD_6BUuE7S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:13:01	FR0000120271	36,810	EUR	75	XPAR	OD_6BUuINQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:13:01	FR0000120271	36,810	EUR	81	XPAR	OD_6BUuINR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:13:07	FR0000120271	36,795	EUR	106	XPAR	OD_6BUuJne-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:13:07	FR0000120271	36,795	EUR	21	XPAR	OD_6BUuJnf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:13:23	FR0000120271	36,810	EUR	270	XPAR	OD_6BUuO6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:13:34	FR0000120271	36,795	EUR	99	XPAR	OD_6BUuQsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:13:40	FR0000120271	36,780	EUR	251	XPAR	OD_6BUuSWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:13:40	FR0000120271	36,780	EUR	2	XPAR	OD_6BUuSWP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:13:40	FR0000120271	36,780	EUR	42	XPAR	OD_6BUuSWQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:13:40	FR0000120271	36,780	EUR	113	XPAR	OD_6BUuSWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:13:58	FR0000120271	36,785	EUR	128	XPAR	OD_6BUuX9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:14:00	FR0000120271	36,775	EUR	199	XPAR	OD_6BUuXX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:14:01	FR0000120271	36,780	EUR	50	XPAR	OD_6BUuXqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:14:01	FR0000120271	36,775	EUR	161	XPAR	OD_6BUuXqL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:14:01	FR0000120271	36,775	EUR	186	XPAR	OD_6BUuXqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:14:50	FR0000120271	36,805	EUR	440	XPAR	OD_6BUukjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:14:57	FR0000120271	36,805	EUR	200	XPAR	OD_6BUumXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:14:57	FR0000120271	36,805	EUR	138	XPAR	OD_6BUumXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:14:57	FR0000120271	36,805	EUR	15	XPAR	OD_6BUumXJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:15:09	FR0000120271	36,805	EUR	162	XPAR	OD_6BUupai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:15:20	FR0000120271	36,810	EUR	132	XPAR	OD_6BUusPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:15:34	FR0000120271	36,800	EUR	103	XPAR	OD_6BUuwCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:15:37	FR0000120271	36,790	EUR	176	XPAR	OD_6BUuwx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:15:37	FR0000120271	36,790	EUR	44	XPAR	OD_6BUuwx7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:15:49	FR0000120271	36,780	EUR	391	XPAR	OD_6BUv00j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:15:49	FR0000120271	36,780	EUR	32	XPAR	OD_6BUv00k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:15:49	FR0000120271	36,780	EUR	88	XPAR	OD_6BUv00k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:15:55	FR0000120271	36,775	EUR	50	XPAR	OD_6BUv1cV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:15:56	FR0000120271	36,775	EUR	67	XPAR	OD_6BUv1I9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:15:56	FR0000120271	36,775	EUR	25	XPAR	OD_6BUv1IA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:15:56	FR0000120271	36,775	EUR	6	XPAR	OD_6BUv1IF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:15:58	FR0000120271	36,780	EUR	37	XPAR	OD_6BUv2TD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:16:01	FR0000120271	36,780	EUR	148	XPAR	OD_6BUv392-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:16:01	FR0000120271	36,780	EUR	30	XPAR	OD_6BUv393-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:16:02	FR0000120271	36,775	EUR	265	XPAR	OD_6BUv3Mx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:16:02	FR0000120271	36,775	EUR	101	XPAR	OD_6BUv3My-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:16:02	FR0000120271	36,775	EUR	34	XPAR	OD_6BUv3Mz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:16:03	FR0000120271	36,770	EUR	240	XPAR	OD_6BUv3fa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:16:03	FR0000120271	36,770	EUR	92	XPAR	OD_6BUv3fa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:16:22	FR0000120271	36,775	EUR	25	XPAR	OD_6BUv8Uf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:16:25	FR0000120271	36,780	EUR	50	XPAR	OD_6BUv9Nr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:16:25	FR0000120271	36,780	EUR	24	XPAR	OD_6BUv9Ns-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:16:28	FR0000120271	36,780	EUR	50	XPAR	OD_6BUvACK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:16:28	FR0000120271	36,780	EUR	38	XPAR	OD_6BUvACK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:16:28	FR0000120271	36,775	EUR	137	XPAR	OD_6BUvAGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:16:31	FR0000120271	36,775	EUR	50	XPAR	OD_6BUvAz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:16:31	FR0000120271	36,775	EUR	34	XPAR	OD_6BUvAz3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:16:32	FR0000120271	36,775	EUR	50	XPAR	OD_6BUvBGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:16:32	FR0000120271	36,775	EUR	34	XPAR	OD_6BUvBGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:16:32	FR0000120271	36,775	EUR	21	XPAR	OD_6BUvBGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:16:32	FR0000120271	36,775	EUR	21	XPAR	OD_6BUvBGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:16:33	FR0000120271	36,770	EUR	279	XPAR	OD_6BUvBRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:16:33	FR0000120271	36,770	EUR	271	XPAR	OD_6BUvBRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:16:33	FR0000120271	36,770	EUR	36	XPAR	OD_6BUvBRf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:16:43	FR0000120271	36,770	EUR	162	XPAR	OD_6BUvEAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:16:46	FR0000120271	36,760	EUR	27	XPAR	OD_6BUvEw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:16:46	FR0000120271	36,760	EUR	50	XPAR	OD_6BUvEw6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:16:46	FR0000120271	36,755	EUR	370	XPAR	OD_6BUvEw7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:16:46	FR0000120271	36,755	EUR	34	XPAR	OD_6BUvEw8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:16:46	FR0000120271	36,755	EUR	3	XPAR	OD_6BUvEwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:16:47	FR0000120271	36,755	EUR	403	XPAR	OD_6BUvF4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:16:47	FR0000120271	36,755	EUR	112	XPAR	OD_6BUvF4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:16:47	FR0000120271	36,755	EUR	166	XPAR	OD_6BUvF50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:16:50	FR0000120271	36,750	EUR	167	XPAR	OD_6BUvFz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:16:50	FR0000120271	36,750	EUR	22	XPAR	OD_6BUvFz4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:16:50	FR0000120271	36,745	EUR	103	XPAR	OD_6BUvFzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:16:50	FR0000120271	36,745	EUR	397	XPAR	OD_6BUvFzB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:16:50	FR0000120271	36,745	EUR	34	XPAR	OD_6BUvFzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:16:58	FR0000120271	36,750	EUR	50	XPAR	OD_6BUvHrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:02	FR0000120271	36,750	EUR	50	XPAR	OD_6BUvIwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:02	FR0000120271	36,750	EUR	9	XPAR	OD_6BUvIwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:02	FR0000120271	36,745	EUR	177	XPAR	OD_6BUvIwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:02	FR0000120271	36,745	EUR	24	XPAR	OD_6BUvIwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:02	FR0000120271	36,745	EUR	176	XPAR	OD_6BUvIwF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:03	FR0000120271	36,740	EUR	15	XPAR	OD_6BUvJFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:03	FR0000120271	36,740	EUR	8	XPAR	OD_6BUvJOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:05	FR0000120271	36,750	EUR	25	XPAR	OD_6BUvJIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:05	FR0000120271	36,750	EUR	72	XPAR	OD_6BUvJIM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:10	FR0000120271	36,750	EUR	95	XPAR	OD_6BUvL7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:10	FR0000120271	36,750	EUR	31	XPAR	OD_6BUvL7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:11	FR0000120271	36,745	EUR	50	XPAR	OD_6BUvLMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:11	FR0000120271	36,745	EUR	165	XPAR	OD_6BUvLMp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:11	FR0000120271	36,745	EUR	147	XPAR	OD_6BUvLMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:14	FR0000120271	36,745	EUR	68	XPAR	OD_6BUvMDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:14	FR0000120271	36,745	EUR	57	XPAR	OD_6BUvMDh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:14	FR0000120271	36,740	EUR	242	XPAR	OD_6BUvMDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:14	FR0000120271	36,740	EUR	32	XPAR	OD_6BUvMDj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:17	FR0000120271	36,760	EUR	72	XPAR	OD_6BUvMno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:17	FR0000120271	36,760	EUR	75	XPAR	OD_6BUvMno-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:17	FR0000120271	36,760	EUR	96	XPAR	OD_6BUvMnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:21	FR0000120271	36,770	EUR	40	XPAR	OD_6BUvO2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:24	FR0000120271	36,765	EUR	37	XPAR	OD_6BUvOik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:24	FR0000120271	36,765	EUR	41	XPAR	OD_6BUvOik-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:32	FR0000120271	36,770	EUR	62	XPAR	OD_6BUvQiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:32	FR0000120271	36,770	EUR	138	XPAR	OD_6BUvQiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:32	FR0000120271	36,770	EUR	211	XPAR	OD_6BUvQiY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:36	FR0000120271	36,765	EUR	50	XPAR	OD_6BUvRpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:36	FR0000120271	36,765	EUR	323	XPAR	OD_6BUvRpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:36	FR0000120271	36,765	EUR	162	XPAR	OD_6BUvRpU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:40	FR0000120271	36,760	EUR	25	XPAR	OD_6BUvSuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:40	FR0000120271	36,760	EUR	159	XPAR	OD_6BUvSuv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:40	FR0000120271	36,755	EUR	200	XPAR	OD_6BUvSux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:40	FR0000120271	36,755	EUR	101	XPAR	OD_6BUvSux-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:40	FR0000120271	36,755	EUR	34	XPAR	OD_6BUvSuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:40	FR0000120271	36,755	EUR	103	XPAR	OD_6BUvSuy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:40	FR0000120271	36,755	EUR	46	XPAR	OD_6BUvSv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:47	FR0000120271	36,750	EUR	50	XPAR	OD_6BUvUmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:47	FR0000120271	36,750	EUR	25	XPAR	OD_6BUvUmI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:49	FR0000120271	36,750	EUR	50	XPAR	OD_6BUvVGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:52	FR0000120271	36,750	EUR	50	XPAR	OD_6BUvVts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:52	FR0000120271	36,755	EUR	168	XPAR	OD_6BUvVzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:58	FR0000120271	36,760	EUR	176	XPAR	OD_6BUvXbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:58	FR0000120271	36,760	EUR	71	XPAR	OD_6BUvXbH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:58	FR0000120271	36,760	EUR	105	XPAR	OD_6BUvXbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:59	FR0000120271	36,755	EUR	354	XPAR	OD_6BUvXp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:59	FR0000120271	36,755	EUR	279	XPAR	OD_6BUvXp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:59	FR0000120271	36,755	EUR	28	XPAR	OD_6BUvXp7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:17:59	FR0000120271	36,755	EUR	42	XPAR	OD_6BUvXp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:07	FR0000120271	36,760	EUR	50	XPAR	OD_6BUvZvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:07	FR0000120271	36,760	EUR	12	XPAR	OD_6BUvZwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:08	FR0000120271	36,755	EUR	147	XPAR	OD_6BUva32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:08	FR0000120271	36,750	EUR	12	XPAR	OD_6BUvaDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:10	FR0000120271	36,750	EUR	134	XPAR	OD_6BUvafJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:13	FR0000120271	36,735	EUR	10	XPAR	OD_6BUvbSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:16	FR0000120271	36,740	EUR	25	XPAR	OD_6BUvc8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:16	FR0000120271	36,740	EUR	72	XPAR	OD_6BUvc8t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:16	FR0000120271	36,735	EUR	40	XPAR	OD_6BUvc8u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:16	FR0000120271	36,735	EUR	47	XPAR	OD_6BUvc8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:16	FR0000120271	36,735	EUR	118	XPAR	OD_6BUvc8v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:32	FR0000120271	36,735	EUR	50	XPAR	OD_6BUvgJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:33	FR0000120271	36,730	EUR	74	XPAR	OD_6BUvgcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:33	FR0000120271	36,730	EUR	48	XPAR	OD_6BUvgcS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:33	FR0000120271	36,730	EUR	43	XPAR	OD_6BUvgcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:33	FR0000120271	36,725	EUR	50	XPAR	OD_6BUvgdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:33	FR0000120271	36,725	EUR	68	XPAR	OD_6BUvgdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:33	FR0000120271	36,725	EUR	17	XPAR	OD_6BUvgdV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:35	FR0000120271	36,720	EUR	408	XPAR	OD_6BUvh7v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:35	FR0000120271	36,720	EUR	38	XPAR	OD_6BUvh7w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:36	FR0000120271	36,715	EUR	147	XPAR	OD_6BUvhLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:37	FR0000120271	36,715	EUR	25	XPAR	OD_6BUvhix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:37	FR0000120271	36,715	EUR	37	XPAR	OD_6BUvhix-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:38	FR0000120271	36,715	EUR	50	XPAR	OD_6BUvi3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:39	FR0000120271	36,715	EUR	42	XPAR	OD_6BUvi8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:39	FR0000120271	36,715	EUR	98	XPAR	OD_6BUvi8W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:39	FR0000120271	36,715	EUR	25	XPAR	OD_6BUvi8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:39	FR0000120271	36,720	EUR	131	XPAR	OD_6BUvi8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:39	FR0000120271	36,720	EUR	7	XPAR	OD_6BUviC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:39	FR0000120271	36,720	EUR	150	XPAR	OD_6BUviC1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:39	FR0000120271	36,720	EUR	22	XPAR	OD_6BUviC2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:39	FR0000120271	36,720	EUR	35	XPAR	OD_6BUviCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:41	FR0000120271	36,720	EUR	37	XPAR	OD_6BUvigR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:41	FR0000120271	36,720	EUR	190	XPAR	OD_6BUvigT-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:41	FR0000120271	36,720	EUR	136	XPAR	OD_6BUvigU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:41	FR0000120271	36,720	EUR	53	XPAR	OD_6BUviiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:41	FR0000120271	36,720	EUR	42	XPAR	OD_6BUvijc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:41	FR0000120271	36,720	EUR	265	XPAR	OD_6BUvipu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:46	FR0000120271	36,715	EUR	42	XPAR	OD_6BUvk7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:46	FR0000120271	36,715	EUR	44	XPAR	OD_6BUvk7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:46	FR0000120271	36,715	EUR	91	XPAR	OD_6BUvk7f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:46	FR0000120271	36,715	EUR	73	XPAR	OD_6BUvk7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:46	FR0000120271	36,715	EUR	176	XPAR	OD_6BUvk99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:46	FR0000120271	36,715	EUR	1	XPAR	OD_6BUvk9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:48	FR0000120271	36,715	EUR	75	XPAR	OD_6BUvkaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:48	FR0000120271	36,715	EUR	51	XPAR	OD_6BUvkaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:48	FR0000120271	36,715	EUR	254	XPAR	OD_6BUvkgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:48	FR0000120271	36,715	EUR	29	XPAR	OD_6BUvkgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:50	FR0000120271	36,720	EUR	56	XPAR	OD_6BUvlBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:50	FR0000120271	36,715	EUR	31	XPAR	OD_6BUvlBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:50	FR0000120271	36,715	EUR	87	XPAR	OD_6BUvlBj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:50	FR0000120271	36,715	EUR	27	XPAR	OD_6BUvlDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:52	FR0000120271	36,715	EUR	99	XPAR	OD_6BUvliT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:53	FR0000120271	36,710	EUR	95	XPAR	OD_6BUvltQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:53	FR0000120271	36,710	EUR	7	XPAR	OD_6BUvltR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:53	FR0000120271	36,710	EUR	246	XPAR	OD_6BUvltR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:53	FR0000120271	36,710	EUR	150	XPAR	OD_6BUvltS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:53	FR0000120271	36,710	EUR	12	XPAR	OD_6BUvltT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:53	FR0000120271	36,710	EUR	21	XPAR	OD_6BUvltT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:59	FR0000120271	36,720	EUR	220	XPAR	OD_6BUvnYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:59	FR0000120271	36,720	EUR	9	XPAR	OD_6BUvnYl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:18:59	FR0000120271	36,720	EUR	81	XPAR	OD_6BUvnYm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:19:00	FR0000120271	36,715	EUR	144	XPAR	OD_6BUvndi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:19:00	FR0000120271	36,715	EUR	324	XPAR	OD_6BUvndj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:19:00	FR0000120271	36,715	EUR	104	XPAR	OD_6BUvndk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:19:00	FR0000120271	36,715	EUR	265	XPAR	OD_6BUvndk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:19:08	FR0000120271	36,720	EUR	75	XPAR	OD_6BUvpfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:19:08	FR0000120271	36,720	EUR	70	XPAR	OD_6BUvpfw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:19:10	FR0000120271	36,720	EUR	24	XPAR	OD_6BUvqKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:19:10	FR0000120271	36,720	EUR	50	XPAR	OD_6BUvqKW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:19:13	FR0000120271	36,715	EUR	24	XPAR	OD_6BUvrCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:19:13	FR0000120271	36,715	EUR	6	XPAR	OD_6BUvrCy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:19:13	FR0000120271	36,715	EUR	28	XPAR	OD_6BUvrCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:19:13	FR0000120271	36,715	EUR	116	XPAR	OD_6BUvrCz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:19:28	FR0000120271	36,725	EUR	69	XPAR	OD_6BUvusb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:19:28	FR0000120271	36,725	EUR	77	XPAR	OD_6BUvusb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:19:32	FR0000120271	36,720	EUR	283	XPAR	OD_6BUvw1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:19:32	FR0000120271	36,720	EUR	275	XPAR	OD_6BUvw1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:19:42	FR0000120271	36,720	EUR	174	XPAR	OD_6BUvyca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:19:55	FR0000120271	36,705	EUR	116	XPAR	OD_6BUw22P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:20:10	FR0000120271	36,715	EUR	150	XPAR	OD_6BUw5vp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:20:20	FR0000120271	36,715	EUR	183	XPAR	OD_6BUw8ZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:20:40	FR0000120271	36,745	EUR	200	XPAR	OD_6BUwDfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:20:40	FR0000120271	36,745	EUR	191	XPAR	OD_6BUwDfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:20:46	FR0000120271	36,740	EUR	144	XPAR	OD_6BUwFLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:21:01	FR0000120271	36,735	EUR	102	XPAR	OD_6BUwJ4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:21:02	FR0000120271	36,725	EUR	9	XPAR	OD_6BUwJOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:21:06	FR0000120271	36,725	EUR	121	XPAR	OD_6BUwKS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:21:10	FR0000120271	36,695	EUR	116	XPAR	OD_6BUwLXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:21:33	FR0000120271	36,720	EUR	304	XPAR	OD_6BUwRXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:22:00	FR0000120271	36,715	EUR	101	XPAR	OD_6BUwYTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:22:16	FR0000120271	36,725	EUR	24	XPAR	OD_6BUwckJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:22:16	FR0000120271	36,725	EUR	492	XPAR	OD_6BUwckK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:22:35	FR0000120271	36,730	EUR	275	XPAR	OD_6BUwhlU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:22:46	FR0000120271	36,735	EUR	200	XPAR	OD_6BUwkaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:22:46	FR0000120271	36,735	EUR	3	XPAR	OD_6BUwkaP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:23:02	FR0000120271	36,735	EUR	25	XPAR	OD_6BUwol2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:23:02	FR0000120271	36,735	EUR	134	XPAR	OD_6BUwol3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:23:30	FR0000120271	36,725	EUR	8	XPAR	OD_6BUwvr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:23:31	FR0000120271	36,725	EUR	108	XPAR	OD_6BUwwG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:23:37	FR0000120271	36,705	EUR	97	XPAR	OD_6BUwxtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:23:39	FR0000120271	36,705	EUR	9	XPAR	OD_6BUwyBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:23:39	FR0000120271	36,705	EUR	314	XPAR	OD_6BUwyBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:23:43	FR0000120271	36,700	EUR	101	XPAR	OD_6BUwzLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:23:48	FR0000120271	36,695	EUR	5	XPAR	OD_6BUx0Ya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:23:52	FR0000120271	36,695	EUR	35	XPAR	OD_6BUx1jU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:23:52	FR0000120271	36,695	EUR	3	XPAR	OD_6BUx1jY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:23:55	FR0000120271	36,695	EUR	58	XPAR	OD_6BUx2MC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:24:02	FR0000120271	36,690	EUR	145	XPAR	OD_6BUx49w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:24:24	FR0000120271	36,690	EUR	200	XPAR	OD_6BUx9zK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:24:24	FR0000120271	36,690	EUR	151	XPAR	OD_6BUx9zK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:24:38	FR0000120271	36,695	EUR	154	XPAR	OD_6BUxDaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:24:40	FR0000120271	36,685	EUR	97	XPAR	OD_6BUxEEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:24:49	FR0000120271	36,675	EUR	98	XPAR	OD_6BUxGYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:24:58	FR0000120271	36,665	EUR	126	XPAR	OD_6BUxlj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:25:06	FR0000120271	36,645	EUR	125	XPAR	OD_6BUxKzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:25:16	FR0000120271	36,635	EUR	112	XPAR	OD_6BUxNOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:25:23	FR0000120271	36,615	EUR	30	XPAR	OD_6BUxPKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:25:24	FR0000120271	36,615	EUR	68	XPAR	OD_6BUxPYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:25:48	FR0000120271	36,630	EUR	200	XPAR	OD_6BUxVqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:25:48	FR0000120271	36,630	EUR	177	XPAR	OD_6BUxVqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:26:09	FR0000120271	36,625	EUR	8	XPAR	OD_6BUxbNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:26:10	FR0000120271	36,625	EUR	118	XPAR	OD_6BUxbYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:26:12	FR0000120271	36,620	EUR	223	XPAR	OD_6BUxc6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:26:25	FR0000120271	36,615	EUR	98	XPAR	OD_6BUxfQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:26:33	FR0000120271	36,625	EUR	195	XPAR	OD_6BUxhVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:26:51	FR0000120271	36,615	EUR	196	XPAR	OD_6BUxm8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:26:58	FR0000120271	36,625	EUR	7	XPAR	OD_6BUxo4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:26:58	FR0000120271	36,625	EUR	118	XPAR	OD_6BUxo4h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:27:04	FR0000120271	36,595	EUR	13	XPAR	OD_6BUxpUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:27:05	FR0000120271	36,595	EUR	29	XPAR	OD_6BUxpmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:27:06	FR0000120271	36,595	EUR	45	XPAR	OD_6BUxq1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:27:06	FR0000120271	36,595	EUR	54	XPAR	OD_6BUxq1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:27:10	FR0000120271	36,595	EUR	9	XPAR	OD_6BUxrHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:27:19	FR0000120271	36,595	EUR	120	XPAR	OD_6BUxtW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:27:21	FR0000120271	36,590	EUR	42	XPAR	OD_6BUxu7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:27:27	FR0000120271	36,595	EUR	30	XPAR	OD_6BUxvhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:27:27	FR0000120271	36,595	EUR	146	XPAR	OD_6BUxvhd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:27:27	FR0000120271	36,590	EUR	25	XPAR	OD_6BUxvhp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:27:27	FR0000120271	36,590	EUR	45	XPAR	OD_6BUxvhp-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:27:27	FR0000120271	36,590	EUR	305	XPAR	OD_6BUxvhq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:27:27	FR0000120271	36,590	EUR	92	XPAR	OD_6BUxvhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:27:29	FR0000120271	36,575	EUR	105	XPAR	OD_6BUxw17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:27:31	FR0000120271	36,575	EUR	2	XPAR	OD_6BUxwXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:27:32	FR0000120271	36,580	EUR	1840	XPAR	OD_6BUxwo3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:27:33	FR0000120271	36,590	EUR	2094	XPAR	OD_6BUxx5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:27:33	FR0000120271	36,590	EUR	200	XPAR	OD_6BUxx5l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:27:33	FR0000120271	36,590	EUR	969	XPAR	OD_6BUxx5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:27:33	FR0000120271	36,590	EUR	35	XPAR	OD_6BUxx5m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:27:33	FR0000120271	36,590	EUR	190	XPAR	OD_6BUxx5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:27:33	FR0000120271	36,590	EUR	200	XPAR	OD_6BUxx5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:27:33	FR0000120271	36,590	EUR	150	XPAR	OD_6BUxx5t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:27:33	FR0000120271	36,590	EUR	20	XPAR	OD_6BUxx5u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:27:33	FR0000120271	36,590	EUR	101	XPAR	OD_6BUxx5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:27:44	FR0000120271	36,610	EUR	396	XPAR	OD_6BUxzzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:28:35	FR0000120271	36,635	EUR	628	XPAR	OD_6BUyDGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:28:52	FR0000120271	36,640	EUR	251	XPAR	OD_6BUyHp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:28:56	FR0000120271	36,625	EUR	140	XPAR	OD_6BUyIcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:29:18	FR0000120271	36,615	EUR	184	XPAR	OD_6BUyOWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:29:18	FR0000120271	36,615	EUR	6	XPAR	OD_6BUyOWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:29:41	FR0000120271	36,650	EUR	514	XPAR	OD_6BUyUQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:29:46	FR0000120271	36,640	EUR	9	XPAR	OD_6BUyVl7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:30:01	FR0000120271	36,655	EUR	135	XPAR	OD_6BUyZaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:30:01	FR0000120271	36,655	EUR	105	XPAR	OD_6BUyZaB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:30:04	FR0000120271	36,645	EUR	125	XPAR	OD_6BUyaXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:30:25	FR0000120271	36,630	EUR	218	XPAR	OD_6BUyfq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:30:32	FR0000120271	36,615	EUR	18	XPAR	OD_6BUyhdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:30:32	FR0000120271	36,615	EUR	122	XPAR	OD_6BUyhdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:30:35	FR0000120271	36,605	EUR	109	XPAR	OD_6BUyiYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:30:51	FR0000120271	36,610	EUR	264	XPAR	OD_6BUymbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:30:54	FR0000120271	36,595	EUR	4	XPAR	OD_6BUynQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:31:01	FR0000120271	36,595	EUR	529	XPAR	OD_6BUypO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:31:01	FR0000120271	36,595	EUR	36	XPAR	OD_6BUypO6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:31:03	FR0000120271	36,590	EUR	54	XPAR	OD_6BUypfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:31:04	FR0000120271	36,590	EUR	5	XPAR	OD_6BUypvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:31:06	FR0000120271	36,590	EUR	5	XPAR	OD_6BUyqWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:31:09	FR0000120271	36,590	EUR	84	XPAR	OD_6BUyrGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:31:09	FR0000120271	36,590	EUR	137	XPAR	OD_6BUyrGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:31:09	FR0000120271	36,590	EUR	8	XPAR	OD_6BUyrGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:31:09	FR0000120271	36,590	EUR	14	XPAR	OD_6BUyrT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:31:10	FR0000120271	36,585	EUR	59	XPAR	OD_6BUyrXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:31:12	FR0000120271	36,595	EUR	53	XPAR	OD_6BUys13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:31:13	FR0000120271	36,590	EUR	7	XPAR	OD_6BUysPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:31:13	FR0000120271	36,590	EUR	20	XPAR	OD_6BUysVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:31:13	FR0000120271	36,590	EUR	26	XPAR	OD_6BUysVR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:31:13	FR0000120271	36,590	EUR	15	XPAR	OD_6BUysVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:31:14	FR0000120271	36,585	EUR	6	XPAR	OD_6BUysmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:31:19	FR0000120271	36,585	EUR	153	XPAR	OD_6BUytyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:31:19	FR0000120271	36,585	EUR	89	XPAR	OD_6BUytye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:31:19	FR0000120271	36,585	EUR	88	XPAR	OD_6BUytye-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:31:19	FR0000120271	36,585	EUR	46	XPAR	OD_6BUytyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:31:21	FR0000120271	36,595	EUR	14	XPAR	OD_6BUyuXX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:31:22	FR0000120271	36,595	EUR	3	XPAR	OD_6BUyufv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:31:22	FR0000120271	36,595	EUR	58	XPAR	OD_6BUyuk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:31:42	FR0000120271	36,595	EUR	68	XPAR	OD_6BUz01g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:31:42	FR0000120271	36,595	EUR	34	XPAR	OD_6BUz01h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:31:42	FR0000120271	36,595	EUR	311	XPAR	OD_6BUz01i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:31:42	FR0000120271	36,595	EUR	139	XPAR	OD_6BUz01q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:31:59	FR0000120271	36,600	EUR	200	XPAR	OD_6BUz4HE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:31:59	FR0000120271	36,600	EUR	189	XPAR	OD_6BUz4HF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:00	FR0000120271	36,595	EUR	48	XPAR	OD_6BUz4ih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:00	FR0000120271	36,595	EUR	172	XPAR	OD_6BUz4ii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:01	FR0000120271	36,590	EUR	94	XPAR	OD_6BUz4op-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:14	FR0000120271	36,590	EUR	10	XPAR	OD_6BUz890-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:18	FR0000120271	36,585	EUR	200	XPAR	OD_6BUz9ER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:18	FR0000120271	36,585	EUR	2	XPAR	OD_6BUz9ER-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:18	FR0000120271	36,585	EUR	75	XPAR	OD_6BUz9ES-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:18	FR0000120271	36,580	EUR	137	XPAR	OD_6BUz9QD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:18	FR0000120271	36,580	EUR	50	XPAR	OD_6BUz9QE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:20	FR0000120271	36,585	EUR	35	XPAR	OD_6BUz9Ig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:20	FR0000120271	36,585	EUR	30	XPAR	OD_6BUz9Ih-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:20	FR0000120271	36,585	EUR	5	XPAR	OD_6BUz9Ik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:20	FR0000120271	36,580	EUR	54	XPAR	OD_6BUz9Ik-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:20	FR0000120271	36,580	EUR	107	XPAR	OD_6BUz9Il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:24	FR0000120271	36,595	EUR	7	XPAR	OD_6BUzAnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:24	FR0000120271	36,595	EUR	10	XPAR	OD_6BUzAnU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:24	FR0000120271	36,595	EUR	68	XPAR	OD_6BUzAo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:27	FR0000120271	36,590	EUR	60	XPAR	OD_6BUzBbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:27	FR0000120271	36,590	EUR	50	XPAR	OD_6BUzBbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:27	FR0000120271	36,590	EUR	156	XPAR	OD_6BUzBbT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:29	FR0000120271	36,585	EUR	3	XPAR	OD_6BUzCFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:30	FR0000120271	36,585	EUR	203	XPAR	OD_6BUzCQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:30	FR0000120271	36,585	EUR	34	XPAR	OD_6BUzCQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:31	FR0000120271	36,580	EUR	22	XPAR	OD_6BUzCZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:37	FR0000120271	36,585	EUR	37	XPAR	OD_6BUzEAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:37	FR0000120271	36,585	EUR	48	XPAR	OD_6BUzEAC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:39	FR0000120271	36,580	EUR	45	XPAR	OD_6BUzEqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:39	FR0000120271	36,580	EUR	126	XPAR	OD_6BUzEqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:39	FR0000120271	36,580	EUR	183	XPAR	OD_6BUzEqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:42	FR0000120271	36,580	EUR	1	XPAR	OD_6BUzFev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:44	FR0000120271	36,585	EUR	9	XPAR	OD_6BUzFwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:45	FR0000120271	36,585	EUR	49	XPAR	OD_6BUzGLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:47	FR0000120271	36,580	EUR	3	XPAR	OD_6BUzGmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:48	FR0000120271	36,580	EUR	1	XPAR	OD_6BUzH3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:50	FR0000120271	36,580	EUR	2	XPAR	OD_6BUzHfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:56	FR0000120271	36,595	EUR	200	XPAR	OD_6BUzJF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:56	FR0000120271	36,595	EUR	14	XPAR	OD_6BUzJFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:56	FR0000120271	36,595	EUR	31	XPAR	OD_6BUzJFA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:58	FR0000120271	36,595	EUR	180	XPAR	OD_6BUzJpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:58	FR0000120271	36,595	EUR	38	XPAR	OD_6BUzJpl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:32:59	FR0000120271	36,590	EUR	58	XPAR	OD_6BUzJsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:33:00	FR0000120271	36,590	EUR	8	XPAR	OD_6BUzKA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:33:01	FR0000120271	36,590	EUR	1	XPAR	OD_6BUzKR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:33:23	FR0000120271	36,625	EUR	623	XPAR	OD_6BUzQFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:33:26	FR0000120271	36,610	EUR	155	XPAR	OD_6BUzRSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:33:30	FR0000120271	36,595	EUR	51	XPAR	OD_6BUzRuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:33:35	FR0000120271	36,610	EUR	140	XPAR	OD_6BUzTOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:33:45	FR0000120271	36,615	EUR	125	XPAR	OD_6BUzVpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:33:52	FR0000120271	36,615	EUR	140	XPAR	OD_6BUzXdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:34:19	FR0000120271	36,625	EUR	200	XPAR	OD_6BUzerI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:34:19	FR0000120271	36,625	EUR	77	XPAR	OD_6BUzerI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:34:19	FR0000120271	36,625	EUR	139	XPAR	OD_6BUzerJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:34:27	FR0000120271	36,625	EUR	115	XPAR	OD_6BUzgkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:34:44	FR0000120271	36,650	EUR	217	XPAR	OD_6BUzlC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:34:58	FR0000120271	36,635	EUR	217	XPAR	OD_6BUzovZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:35:06	FR0000120271	36,625	EUR	110	XPAR	OD_6BUzqwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:35:06	FR0000120271	36,625	EUR	6	XPAR	OD_6BUzqwH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:35:19	FR0000120271	36,635	EUR	90	XPAR	OD_6BUzuJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:35:19	FR0000120271	36,635	EUR	98	XPAR	OD_6BUzuJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:35:26	FR0000120271	36,625	EUR	87	XPAR	OD_6BUzwDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:35:34	FR0000120271	36,615	EUR	72	XPAR	OD_6BUzyGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:35:36	FR0000120271	36,615	EUR	7	XPAR	OD_6BUzygY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:35:45	FR0000120271	36,625	EUR	210	XPAR	OD_6BV013T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:35:58	FR0000120271	36,645	EUR	138	XPAR	OD_6BV04Vs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:35:58	FR0000120271	36,645	EUR	50	XPAR	OD_6BV04Vt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:36:15	FR0000120271	36,630	EUR	116	XPAR	OD_6BV08zh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:36:17	FR0000120271	36,625	EUR	19	XPAR	OD_6BV09Ug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:36:17	FR0000120271	36,625	EUR	154	XPAR	OD_6BV09Ug-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:36:26	FR0000120271	36,615	EUR	101	XPAR	OD_6BV0BpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:36:32	FR0000120271	36,615	EUR	102	XPAR	OD_6BV0DJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:36:42	FR0000120271	36,620	EUR	101	XPAR	OD_6BV0FrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:36:53	FR0000120271	36,615	EUR	116	XPAR	OD_6BV0ImF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:37:00	FR0000120271	36,605	EUR	115	XPAR	OD_6BV0Km1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:37:06	FR0000120271	36,600	EUR	145	XPAR	OD_6BV0MB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:37:08	FR0000120271	36,595	EUR	7	XPAR	OD_6BV0Mia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:37:10	FR0000120271	36,595	EUR	1	XPAR	OD_6BV0NK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:37:27	FR0000120271	36,605	EUR	231	XPAR	OD_6BV0Rj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:37:34	FR0000120271	36,600	EUR	145	XPAR	OD_6BV0TdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:37:37	FR0000120271	36,595	EUR	74	XPAR	OD_6BV0UBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:38:01	FR0000120271	36,610	EUR	275	XPAR	OD_6BV0aPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:38:12	FR0000120271	36,620	EUR	217	XPAR	OD_6BV0dLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:38:23	FR0000120271	36,605	EUR	110	XPAR	OD_6BV0gBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:39:04	FR0000120271	36,650	EUR	729	XPAR	OD_6BV0rZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:39:17	FR0000120271	36,635	EUR	162	XPAR	OD_6BV0uPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:39:32	FR0000120271	36,625	EUR	103	XPAR	OD_6BV0y5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:39:34	FR0000120271	36,615	EUR	192	XPAR	OD_6BV0ydP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:39:45	FR0000120271	36,620	EUR	148	XPAR	OD_6BV11TN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:39:53	FR0000120271	36,605	EUR	103	XPAR	OD_6BV13iM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:39:56	FR0000120271	36,595	EUR	518	XPAR	OD_6BV14Ug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:39:56	FR0000120271	36,595	EUR	40	XPAR	OD_6BV14Uh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:40:05	FR0000120271	36,595	EUR	153	XPAR	OD_6BV16ga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:40:26	FR0000120271	36,615	EUR	56	XPAR	OD_6BV1C8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:40:26	FR0000120271	36,615	EUR	10	XPAR	OD_6BV1C8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:40:26	FR0000120271	36,615	EUR	140	XPAR	OD_6BV1C8v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:40:27	FR0000120271	36,615	EUR	85	XPAR	OD_6BV1CPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:40:27	FR0000120271	36,615	EUR	55	XPAR	OD_6BV1CQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:41:00	FR0000120271	36,615	EUR	155	XPAR	OD_6BV1Kyw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:41:12	FR0000120271	36,620	EUR	200	XPAR	OD_6BV1OKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:41:12	FR0000120271	36,620	EUR	508	XPAR	OD_6BV1OKw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:42:00	FR0000120271	36,620	EUR	17	XPAR	OD_6BV1an7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:42:01	FR0000120271	36,620	EUR	2	XPAR	OD_6BV5D5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:42:06	FR0000120271	36,620	EUR	18	XPAR	OD_6BV1cCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:42:07	FR0000120271	36,620	EUR	479	XPAR	OD_6BV1cS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:42:15	FR0000120271	36,615	EUR	1	XPAR	OD_6BV1eWm-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:50:04	FR0000120271	36,640	EUR	20	XPAR	OD_6BV3cbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:50:04	FR0000120271	36,640	EUR	408	XPAR	OD_6BV3cbD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:50:09	FR0000120271	36,630	EUR	91	XPAR	OD_6BV3e0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:50:29	FR0000120271	36,625	EUR	245	XPAR	OD_6BV3jBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:50:56	FR0000120271	36,640	EUR	200	XPAR	OD_6BV3qGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:50:56	FR0000120271	36,640	EUR	213	XPAR	OD_6BV3qGW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:51:03	FR0000120271	36,635	EUR	183	XPAR	OD_6BV3rtW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:51:30	FR0000120271	36,630	EUR	200	XPAR	OD_6BV3z76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:51:30	FR0000120271	36,630	EUR	45	XPAR	OD_6BV3z77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:51:36	FR0000120271	36,615	EUR	229	XPAR	OD_6BV40dW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:52:19	FR0000120271	36,635	EUR	200	XPAR	OD_6BV4Bq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:52:19	FR0000120271	36,635	EUR	365	XPAR	OD_6BV4Bq4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:52:25	FR0000120271	36,640	EUR	214	XPAR	OD_6BV4DQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:52:47	FR0000120271	36,630	EUR	66	XPAR	OD_6BV4luN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:52:47	FR0000120271	36,630	EUR	41	XPAR	OD_6BV4luO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:53:03	FR0000120271	36,630	EUR	200	XPAR	OD_6BV4NJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:53:03	FR0000120271	36,630	EUR	106	XPAR	OD_6BV4NJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:53:12	FR0000120271	36,625	EUR	260	XPAR	OD_6BV4Pal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:53:45	FR0000120271	36,645	EUR	148	XPAR	OD_6BV4Xzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:53:45	FR0000120271	36,645	EUR	116	XPAR	OD_6BV4Xzc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:53:45	FR0000120271	36,645	EUR	118	XPAR	OD_6BV4Xzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:53:52	FR0000120271	36,650	EUR	255	XPAR	OD_6BV4ZvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:53:52	FR0000120271	36,650	EUR	35	XPAR	OD_6BV4ZvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:54:10	FR0000120271	36,645	EUR	123	XPAR	OD_6BV4eXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:54:48	FR0000120271	36,660	EUR	392	XPAR	OD_6BV4oOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:54:48	FR0000120271	36,660	EUR	236	XPAR	OD_6BV4oOC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:54:54	FR0000120271	36,660	EUR	145	XPAR	OD_6BV4q2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:55:05	FR0000120271	36,660	EUR	146	XPAR	OD_6BV4svd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:55:33	FR0000120271	36,665	EUR	423	XPAR	OD_6BV50CL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:56:05	FR0000120271	36,675	EUR	27	XPAR	OD_6BV58UT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:56:05	FR0000120271	36,675	EUR	200	XPAR	OD_6BV58UU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:56:05	FR0000120271	36,675	EUR	181	XPAR	OD_6BV58UU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:56:20	FR0000120271	36,665	EUR	116	XPAR	OD_6BV5CQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:56:31	FR0000120271	36,660	EUR	56	XPAR	OD_6BV5FHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:56:31	FR0000120271	36,660	EUR	192	XPAR	OD_6BV5FHZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:57:20	FR0000120271	36,665	EUR	106	XPAR	OD_6BV5S3N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:57:20	FR0000120271	36,665	EUR	492	XPAR	OD_6BV5S3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:57:45	FR0000120271	36,665	EUR	291	XPAR	OD_6BV5YSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:57:50	FR0000120271	36,660	EUR	184	XPAR	OD_6BV5ZnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:57:50	FR0000120271	36,660	EUR	137	XPAR	OD_6BV5ZnI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:58:21	FR0000120271	36,650	EUR	102	XPAR	OD_6BV5i0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:58:47	FR0000120271	36,645	EUR	50	XPAR	OD_6BV5ofD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:58:47	FR0000120271	36,645	EUR	635	XPAR	OD_6BV5ofE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:59:07	FR0000120271	36,630	EUR	102	XPAR	OD_6BV5tnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:59:13	FR0000120271	36,615	EUR	310	XPAR	OD_6BV5vRo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:59:43	FR0000120271	36,610	EUR	321	XPAR	OD_6BV63H7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 16:59:43	FR0000120271	36,610	EUR	1	XPAR	OD_6BV63H8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:00:08	FR0000120271	36,640	EUR	110	XPAR	OD_6BV69kT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:00:08	FR0000120271	36,640	EUR	502	XPAR	OD_6BV69kU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:00:33	FR0000120271	36,645	EUR	441	XPAR	OD_6BV6G8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:00:50	FR0000120271	36,650	EUR	299	XPAR	OD_6BV6KhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:00:50	FR0000120271	36,650	EUR	41	XPAR	OD_6BV6KhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:01:11	FR0000120271	36,660	EUR	357	XPAR	OD_6BV6QAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:01:28	FR0000120271	36,660	EUR	158	XPAR	OD_6BV6Ufl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:01:31	FR0000120271	36,660	EUR	114	XPAR	OD_6BV6VO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:01:52	FR0000120271	36,675	EUR	424	XPAR	OD_6BV6upa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:02:09	FR0000120271	36,675	EUR	153	XPAR	OD_6BV6fCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:02:42	FR0000120271	36,700	EUR	612	XPAR	OD_6BV6nkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:02:54	FR0000120271	36,700	EUR	16	XPAR	OD_6BV6qog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:02:54	FR0000120271	36,700	EUR	103	XPAR	OD_6BV6qoh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:03:00	FR0000120271	36,680	EUR	118	XPAR	OD_6BV6sMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:03:00	FR0000120271	36,680	EUR	85	XPAR	OD_6BV6sMd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:03:25	FR0000120271	36,685	EUR	255	XPAR	OD_6BV6z6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:03:37	FR0000120271	36,670	EUR	123	XPAR	OD_6BV729R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:03:37	FR0000120271	36,670	EUR	149	XPAR	OD_6BV729R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:03:47	FR0000120271	36,680	EUR	289	XPAR	OD_6BV74pI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:03:55	FR0000120271	36,670	EUR	102	XPAR	OD_6BV76ue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:04:11	FR0000120271	36,665	EUR	200	XPAR	OD_6BV7B3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:04:11	FR0000120271	36,665	EUR	85	XPAR	OD_6BV7B3W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:04:24	FR0000120271	36,660	EUR	200	XPAR	OD_6BV7EEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:04:24	FR0000120271	36,660	EUR	46	XPAR	OD_6BV7EEg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:04:36	FR0000120271	36,650	EUR	99	XPAR	OD_6BV7HQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:04:47	FR0000120271	36,650	EUR	230	XPAR	OD_6BV7KDS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:05:06	FR0000120271	36,650	EUR	18	XPAR	OD_6BV7PGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:05:06	FR0000120271	36,650	EUR	359	XPAR	OD_6BV7PLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:05:59	FR0000120271	36,675	EUR	200	XPAR	OD_6BV7d2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:05:59	FR0000120271	36,675	EUR	473	XPAR	OD_6BV7d2K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:06:40	FR0000120271	36,690	EUR	870	XPAR	OD_6BV7nfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:06:48	FR0000120271	36,690	EUR	148	XPAR	OD_6BV7pgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:07:01	FR0000120271	36,675	EUR	115	XPAR	OD_6BV7t8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:07:11	FR0000120271	36,675	EUR	180	XPAR	OD_6BV7vjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:07:41	FR0000120271	36,685	EUR	410	XPAR	OD_6BV83gO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:08:10	FR0000120271	36,690	EUR	641	XPAR	OD_6BV8BFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:08:35	FR0000120271	36,670	EUR	213	XPAR	OD_6BV8Hvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:08:39	FR0000120271	36,660	EUR	230	XPAR	OD_6BV8Ikt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:08:53	FR0000120271	36,655	EUR	42	XPAR	OD_6BV8MGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:08:53	FR0000120271	36,655	EUR	73	XPAR	OD_6BV8MGS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:09:06	FR0000120271	36,655	EUR	279	XPAR	OD_6BV8Pdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:09:18	FR0000120271	36,655	EUR	200	XPAR	OD_6BV8SjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:09:18	FR0000120271	36,655	EUR	85	XPAR	OD_6BV8SjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:09:37	FR0000120271	36,670	EUR	304	XPAR	OD_6BV8XeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:10:29	FR0000120271	36,700	EUR	79	XPAR	OD_6BV8Ihv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:10:29	FR0000120271	36,700	EUR	803	XPAR	OD_6BV8Ihw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:10:29	FR0000120271	36,700	EUR	84	XPAR	OD_6BV8IHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:10:55	FR0000120271	36,700	EUR	340	XPAR	OD_6BV8rw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:11:00	FR0000120271	36,690	EUR	52	XPAR	OD_6BV8tJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:11:00	FR0000120271	36,690	EUR	127	XPAR	OD_6BV8tJQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:11:06	FR0000120271	36,685	EUR	107	XPAR	OD_6BV8uzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:11:13	FR0000120271	36,670	EUR	107	XPAR	OD_6BV8whF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:11:30	FR0000120271	36,675	EUR	8	XPAR	OD_6BV91As-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:11:30	FR0000120271	36,675	EUR	189	XPAR	OD_6BV91As-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:11:54	FR0000120271	36,675	EUR	200	XPAR	OD_6BV97Vq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:11:54	FR0000120271	36,675	EUR	140	XPAR	OD_6BV97Vr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:12:03	FR0000120271	36,665	EUR	304	XPAR	OD_6BV99IJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:12:16	FR0000120271	36,650	EUR	161	XPAR	OD_6BV9D8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:12:33	FR0000120271	36,655	EUR	447	XPAR	OD_6BV9HXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:12:53	FR0000120271	36,660	EUR	197	XPAR	OD_6BV9Mf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:14:13	FR0000120271	36,695	EUR	379	XPAR	OD_6BV9hak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:14:13	FR0000120271	36,695	EUR	801	XPAR	OD_6BV9hak-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:15:00	FR0000120271	36,720	EUR	459	XPAR	OD_6BV9th8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:15:00	FR0000120271	36,720	EUR	396	XPAR	OD_6BV9th9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:15:19	FR0000120271	36,735	EUR	323	XPAR	OD_6BV9ygi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:15:19	FR0000120271	36,735	EUR	407	XPAR	OD_6BV9ygj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:15:53	FR0000120271	36,765	EUR	641	XPAR	OD_6BVA7gq-00	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:21:52	FR0000120271	36,695	EUR	31	XPAR	OD_6BVBcty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:21:52	FR0000120271	36,695	EUR	168	XPAR	OD_6BVBctz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:22:21	FR0000120271	36,690	EUR	204	XPAR	OD_6BVBkP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:22:21	FR0000120271	36,690	EUR	73	XPAR	OD_6BVBkP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:22:40	FR0000120271	36,690	EUR	734	XPAR	OD_6BVBpVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:22:46	FR0000120271	36,675	EUR	99	XPAR	OD_6BVBr2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:22:51	FR0000120271	36,665	EUR	119	XPAR	OD_6BVBsRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:23:08	FR0000120271	36,670	EUR	139	XPAR	OD_6BVBwet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:23:11	FR0000120271	36,660	EUR	200	XPAR	OD_6BVBxdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:23:13	FR0000120271	36,660	EUR	18	XPAR	OD_6BVBxut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:24:12	FR0000120271	36,685	EUR	654	XPAR	OD_6BVCDGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:24:14	FR0000120271	36,675	EUR	342	XPAR	OD_6BVCDyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:24:14	FR0000120271	36,675	EUR	15	XPAR	OD_6BVCDyY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:26:55	FR0000120271	36,635	EUR	1138	XPAR	OD_6BVCtjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:26:55	FR0000120271	36,635	EUR	762	XPAR	OD_6BVCtjH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:26:55	FR0000120271	36,635	EUR	1115	XPAR	OD_6BVCtjI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:26:55	FR0000120271	36,635	EUR	1900	XPAR	OD_6BVCtjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:26:55	FR0000120271	36,635	EUR	89	XPAR	OD_6BVCtjJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:26:55	FR0000120271	36,635	EUR	289	XPAR	OD_6BVCtjK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/02/2021 17:28:09	FR0000120271	36,635	EUR	4	XPAR	OD_6BVDCxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:23:56	FR0000120271	36,220	EUR	1050	XPAR	OD_6BZ5pWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:24:07	FR0000120271	36,200	EUR	122	XPAR	OD_6BZ5sWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:24:10	FR0000120271	36,195	EUR	107	XPAR	OD_6BZ5t9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:24:10	FR0000120271	36,195	EUR	22	XPAR	OD_6BZ5t9X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:24:22	FR0000120271	36,200	EUR	155	XPAR	OD_6BZ5wRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:24:26	FR0000120271	36,200	EUR	214	XPAR	OD_6BZ5xVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:24:26	FR0000120271	36,200	EUR	36	XPAR	OD_6BZ5xVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:24:27	FR0000120271	36,195	EUR	200	XPAR	OD_6BZ5xYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:24:27	FR0000120271	36,195	EUR	78	XPAR	OD_6BZ5xYk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:24:27	FR0000120271	36,195	EUR	36	XPAR	OD_6BZ5xYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:24:32	FR0000120271	36,200	EUR	181	XPAR	OD_6BZ5ywJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:24:32	FR0000120271	36,200	EUR	50	XPAR	OD_6BZ5ywK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:24:34	FR0000120271	36,200	EUR	21	XPAR	OD_6BZ5za6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:24:34	FR0000120271	36,200	EUR	426	XPAR	OD_6BZ5zaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:24:34	FR0000120271	36,200	EUR	151	XPAR	OD_6BZ5zaD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:24:34	FR0000120271	36,200	EUR	499	XPAR	OD_6BZ5zaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:24:34	FR0000120271	36,200	EUR	140	XPAR	OD_6BZ5zaV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:24:42	FR0000120271	36,225	EUR	876	XPAR	OD_6BZ61hV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:24:42	FR0000120271	36,225	EUR	119	XPAR	OD_6BZ61hV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:24:43	FR0000120271	36,220	EUR	296	XPAR	OD_6BZ61ms-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:24:43	FR0000120271	36,220	EUR	363	XPAR	OD_6BZ61mq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:24:43	FR0000120271	36,220	EUR	553	XPAR	OD_6BZ61mr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:24:43	FR0000120271	36,220	EUR	98	XPAR	OD_6BZ61ms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:24:43	FR0000120271	36,220	EUR	206	XPAR	OD_6BZ61mv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:24:48	FR0000120271	36,225	EUR	15	XPAR	OD_6BZ636n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:24:48	FR0000120271	36,225	EUR	158	XPAR	OD_6BZ636s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:24:48	FR0000120271	36,230	EUR	124	XPAR	OD_6BZ637p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:24:48	FR0000120271	36,225	EUR	594	XPAR	OD_6BZ638V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:24:49	FR0000120271	36,230	EUR	137	XPAR	OD_6BZ63Oc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:24:50	FR0000120271	36,230	EUR	34	XPAR	OD_6BZ63cX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:24:50	FR0000120271	36,230	EUR	11	XPAR	OD_6BZ63cX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:24:50	FR0000120271	36,230	EUR	24	XPAR	OD_6BZ63cY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:24:50	FR0000120271	36,230	EUR	28	XPAR	OD_6BZ63cd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:24:51	FR0000120271	36,225	EUR	113	XPAR	OD_6BZ640a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:24:51	FR0000120271	36,225	EUR	278	XPAR	OD_6BZ640Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:24:51	FR0000120271	36,225	EUR	37	XPAR	OD_6BZ640a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:24:55	FR0000120271	36,225	EUR	39	XPAR	OD_6BZ650r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:24:55	FR0000120271	36,225	EUR	37	XPAR	OD_6BZ650s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:00	FR0000120271	36,220	EUR	99	XPAR	OD_6BZ66CS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:00	FR0000120271	36,220	EUR	147	XPAR	OD_6BZ66CR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:00	FR0000120271	36,220	EUR	17	XPAR	OD_6BZ66CS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:00	FR0000120271	36,215	EUR	395	XPAR	OD_6BZ66CT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:00	FR0000120271	36,200	EUR	35	XPAR	OD_6BZ66Dx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:00	FR0000120271	36,200	EUR	1341	XPAR	OD_6BZ66E4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:00	FR0000120271	36,205	EUR	140	XPAR	OD_6BZ66Ia-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:00	FR0000120271	36,205	EUR	150	XPAR	OD_6BZ66Ib-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:00	FR0000120271	36,205	EUR	150	XPAR	OD_6BZ66Ic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:00	FR0000120271	36,205	EUR	124	XPAR	OD_6BZ66Ic-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:00	FR0000120271	36,205	EUR	82	XPAR	OD_6BZ66Id-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:00	FR0000120271	36,205	EUR	68	XPAR	OD_6BZ66KC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:00	FR0000120271	36,205	EUR	96	XPAR	OD_6BZ66KD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:00	FR0000120271	36,205	EUR	33	XPAR	OD_6BZ66KH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:00	FR0000120271	36,200	EUR	545	XPAR	OD_6BZ66CU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:00	FR0000120271	36,200	EUR	43	XPAR	OD_6BZ66CV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:00	FR0000120271	36,200	EUR	64	XPAR	OD_6BZ66E1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:00	FR0000120271	36,200	EUR	140	XPAR	OD_6BZ66ER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:00	FR0000120271	36,200	EUR	150	XPAR	OD_6BZ66Fk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:01	FR0000120271	36,200	EUR	150	XPAR	OD_6BZ66Zr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:01	FR0000120271	36,195	EUR	215	XPAR	OD_6BZ66Zs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:01	FR0000120271	36,200	EUR	124	XPAR	OD_6BZ66Zn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:01	FR0000120271	36,200	EUR	150	XPAR	OD_6BZ66Zo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:01	FR0000120271	36,200	EUR	35	XPAR	OD_6BZ66Zo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:01	FR0000120271	36,195	EUR	101	XPAR	OD_6BZ66Zs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:02	FR0000120271	36,195	EUR	291	XPAR	OD_6BZ66sa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:02	FR0000120271	36,195	EUR	22	XPAR	OD_6BZ66sc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:02	FR0000120271	36,195	EUR	105	XPAR	OD_6BZ66sc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:02	FR0000120271	36,195	EUR	507	XPAR	OD_6BZ66sb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:02	FR0000120271	36,195	EUR	139	XPAR	OD_6BZ66sd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:03	FR0000120271	36,195	EUR	150	XPAR	OD_6BZ6714-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:03	FR0000120271	36,195	EUR	3	XPAR	OD_6BZ6714-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:04	FR0000120271	36,205	EUR	411	XPAR	OD_6BZ67E4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:04	FR0000120271	36,200	EUR	1102	XPAR	OD_6BZ67EJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:04	FR0000120271	36,200	EUR	140	XPAR	OD_6BZ67Eh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:04	FR0000120271	36,205	EUR	140	XPAR	OD_6BZ67Ky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:04	FR0000120271	36,205	EUR	124	XPAR	OD_6BZ67Ky-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:04	FR0000120271	36,200	EUR	820	XPAR	OD_6BZ67EI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:04	FR0000120271	36,200	EUR	27	XPAR	OD_6BZ67EJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:04	FR0000120271	36,200	EUR	352	XPAR	OD_6BZ67Ed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:04	FR0000120271	36,200	EUR	128	XPAR	OD_6BZ67FQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:04	FR0000120271	36,200	EUR	267	XPAR	OD_6BZ67Kw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:04	FR0000120271	36,200	EUR	100	XPAR	OD_6BZ67Kx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:05	FR0000120271	36,220	EUR	150	XPAR	OD_6BZ67bg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:05	FR0000120271	36,220	EUR	200	XPAR	OD_6BZ67bg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:05	FR0000120271	36,220	EUR	124	XPAR	OD_6BZ67bh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:05	FR0000120271	36,220	EUR	390	XPAR	OD_6BZ67bh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:05	FR0000120271	36,220	EUR	34	XPAR	OD_6BZ67c5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:05	FR0000120271	36,220	EUR	140	XPAR	OD_6BZ67c6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:06	FR0000120271	36,220	EUR	61	XPAR	OD_6BZ67jq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:06	FR0000120271	36,220	EUR	84	XPAR	OD_6BZ67wl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:06	FR0000120271	36,220	EUR	62	XPAR	OD_6BZ67wm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:07	FR0000120271	36,220	EUR	32	XPAR	OD_6BZ680j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:07	FR0000120271	36,220	EUR	96	XPAR	OD_6BZ680x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:07	FR0000120271	36,220	EUR	30	XPAR	OD_6BZ68DW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:25:09	FR0000120271	36,210	EUR	141	X

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:26:02	FR0000120271	36,200	EUR	142	XPAR	OD_6BZ6MQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:26:02	FR0000120271	36,200	EUR	99	XPAR	OD_6BZ6MQ3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:26:02	FR0000120271	36,205	EUR	477	XPAR	OD_6BZ6MPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:26:02	FR0000120271	36,205	EUR	54	XPAR	OD_6BZ6MPh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:26:02	FR0000120271	36,205	EUR	120	XPAR	OD_6BZ6MQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:26:02	FR0000120271	36,200	EUR	104	XPAR	OD_6BZ6MQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:26:02	FR0000120271	36,200	EUR	36	XPAR	OD_6BZ6MQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:26:02	FR0000120271	36,200	EUR	44	XPAR	OD_6BZ6MQL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:26:08	FR0000120271	36,220	EUR	118	XPAR	OD_6BZ6O4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:26:08	FR0000120271	36,220	EUR	39	XPAR	OD_6BZ6O4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:26:08	FR0000120271	36,220	EUR	68	XPAR	OD_6BZ6O4F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:26:09	FR0000120271	36,215	EUR	144	XPAR	OD_6BZ6OJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:26:11	FR0000120271	36,215	EUR	593	XPAR	OD_6BZ6Oio-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:26:11	FR0000120271	36,215	EUR	211	XPAR	OD_6BZ6Oio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:26:11	FR0000120271	36,215	EUR	23	XPAR	OD_6BZ6Oip-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:26:16	FR0000120271	36,205	EUR	113	XPAR	OD_6BZ6Q5W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:26:16	FR0000120271	36,210	EUR	258	XPAR	OD_6BZ6Q4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:26:16	FR0000120271	36,210	EUR	28	XPAR	OD_6BZ6Q4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:26:16	FR0000120271	36,205	EUR	93	XPAR	OD_6BZ6Q5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:26:16	FR0000120271	36,205	EUR	48	XPAR	OD_6BZ6Q5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:26:21	FR0000120271	36,200	EUR	63	XPAR	OD_6BZ6RRr-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:26:21	FR0000120271	36,200	EUR	55	XPAR	OD_6BZ6RRs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:26:21	FR0000120271	36,200	EUR	10	XPAR	OD_6BZ6RPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:26:21	FR0000120271	36,200	EUR	81	XPAR	OD_6BZ6RRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:26:21	FR0000120271	36,200	EUR	24	XPAR	OD_6BZ6RRr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:26:22	FR0000120271	36,195	EUR	83	XPAR	OD_6BZ6Rgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:26:22	FR0000120271	36,195	EUR	15	XPAR	OD_6BZ6Rgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:26:29	FR0000120271	36,205	EUR	68	XPAR	OD_6BZ6TXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:26:29	FR0000120271	36,205	EUR	175	XPAR	OD_6BZ6TXu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:26:29	FR0000120271	36,205	EUR	210	XPAR	OD_6BZ6TXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:26:29	FR0000120271	36,205	EUR	44	XPAR	OD_6BZ6TXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:26:41	FR0000120271	36,215	EUR	85	XPAR	OD_6BZ6WRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:26:41	FR0000120271	36,215	EUR	56	XPAR	OD_6BZ6WVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:26:41	FR0000120271	36,215	EUR	78	XPAR	OD_6BZ6WVx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:26:41	FR0000120271	36,210	EUR	77	XPAR	OD_6BZ6WbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:26:54	FR0000120271	36,225	EUR	225	XPAR	OD_6BZ6a1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:27:00	FR0000120271	36,230	EUR	508	XPAR	OD_6BZ6bbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:27:00	FR0000120271	36,235	EUR	189	XPAR	OD_6BZ6bbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:27:00	FR0000120271	36,235	EUR	149	XPAR	OD_6BZ6bbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:27:00	FR0000120271	36,235	EUR	44	XPAR	OD_6BZ6bbM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:27:00	FR0000120271	36,230	EUR	345	XPAR	OD_6BZ6bbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:27:00	FR0000120271	36,230	EUR	34	XPAR	OD_6BZ6bbN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:27:08	FR0000120271	36,225	EUR	479	XPAR	OD_6BZ6deG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:27:08	FR0000120271	36,225	EUR	38	XPAR	OD_6BZ6deG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:27:09	FR0000120271	36,220	EUR	113	XPAR	OD_6BZ6dip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:27:09	FR0000120271	36,220	EUR	368	XPAR	OD_6BZ6din-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:27:09	FR0000120271	36,220	EUR	49	XPAR	OD_6BZ6dio-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:27:30	FR0000120271	36,245	EUR	803	XPAR	OD_6BZ6jKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:27:30	FR0000120271	36,245	EUR	103	XPAR	OD_6BZ6jKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:27:38	FR0000120271	36,240	EUR	303	XPAR	OD_6BZ6IVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:27:38	FR0000120271	36,240	EUR	50	XPAR	OD_6BZ6IVL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:27:38	FR0000120271	36,240	EUR	141	XPAR	OD_6BZ6IVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:27:38	FR0000120271	36,240	EUR	362	XPAR	OD_6BZ6IVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:27:38	FR0000120271	36,240	EUR	357	XPAR	OD_6BZ6IVK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:27:42	FR0000120271	36,245	EUR	200	XPAR	OD_6BZ6mLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:27:42	FR0000120271	36,245	EUR	453	XPAR	OD_6BZ6mLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:27:42	FR0000120271	36,245	EUR	131	XPAR	OD_6BZ6mM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:27:45	FR0000120271	36,250	EUR	220	XPAR	OD_6BZ6n93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:27:49	FR0000120271	36,250	EUR	104	XPAR	OD_6BZ6oG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:27:49	FR0000120271	36,250	EUR	231	XPAR	OD_6BZ6oG2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:27:49	FR0000120271	36,250	EUR	158	XPAR	OD_6BZ6oG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:27:50	FR0000120271	36,245	EUR	211	XPAR	OD_6BZ6oYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:27:50	FR0000120271	36,245	EUR	253	XPAR	OD_6BZ6oYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:27:50	FR0000120271	36,245	EUR	122	XPAR	OD_6BZ6oYn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:27:55	FR0000120271	36,240	EUR	298	XPAR	OD_6BZ6pnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:27:55	FR0000120271	36,240	EUR	68	XPAR	OD_6BZ6pnV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:28:00	FR0000120271	36,235	EUR	100	XPAR	OD_6BZ6r3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:28:00	FR0000120271	36,235	EUR	27	XPAR	OD_6BZ6r3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:28:38	FR0000120271	36,240	EUR	54	XPAR	OD_6BZ716u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:28:38	FR0000120271	36,240	EUR	91	XPAR	OD_6BZ716v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:28:38	FR0000120271	36,240	EUR	22	XPAR	OD_6BZ716w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:28:41	FR0000120271	36,235	EUR	413	XPAR	OD_6BZ71df-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:28:41	FR0000120271	36,235	EUR	151	XPAR	OD_6BZ71df-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:28:41	FR0000120271	36,235	EUR	75	XPAR	OD_6BZ71dd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:28:41	FR0000120271	36,235	EUR	154	XPAR	OD_6BZ71de-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:28:57	FR0000120271	36,230	EUR	226	XPAR	OD_6BZ75ng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:28:57	FR0000120271	36,230	EUR	66	XPAR	OD_6BZ75nh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:29:04	FR0000120271	36,225	EUR	113	XPAR	OD_6BZ77hy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:29:04	FR0000120271	36,225	EUR	491	XPAR	OD_6BZ77hx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:29:04	FR0000120271	36,225	EUR	28	XPAR	OD_6BZ77hy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:29:04	FR0000120271	36,225	EUR	22	XPAR	OD_6BZ77jR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:29:26	FR0000120271	36,230	EUR	368	XPAR	OD_6BZ7DQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:29:26	FR0000120271	36,230	EUR	114	XPAR	OD_6BZ7DRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:29:27	FR0000120271	36,225	EUR	50	XPAR	OD_6BZ7Dpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:29:27	FR0000120271	36,225	EUR	222	XPAR	OD_6BZ7Dpz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:29:27	FR0000120271	36,225	EUR	365	XPAR	OD_6BZ7Dq0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:29:36	FR0000120271	36,235	EUR	116	XPAR	OD_6BZ7Fxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:29:36	FR0000120271	36,235	EUR	140	XPAR	OD_6BZ7Fxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:29:36	FR0000120271	36,235	EUR	29	XPAR	OD_6BZ7Fxo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:29:36	FR0000120271	36,235	EUR	181	XPAR	OD_6BZ7G0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:29:36	FR0000120271	36,235	EUR	58	XPAR	OD_6BZ7G0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:29:45	FR0000120271	36,235	EUR	339	XPAR	OD_6BZ7IU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:29:45	FR0000120271	36,235	EUR	473	XPAR	OD_6BZ7IU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:30:02	FR0000120271	36,260	EUR	301	XPAR	OD_6BZ7MiM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:30:24	FR0000120271	36,255	EUR	271	XPAR	OD_6BZ7SUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:30:42	FR0000120271	36,240	EUR	86	XPAR	OD_6BZ7XAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:30:44	FR0000120271	36,245	EUR	140	XPAR	OD_6BZ7Xfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:30:44	FR0000120271	36,245	EUR	70	XPAR	OD_6BZ7Xfi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:31:05	FR0000120271	36,235	EUR	128	XPAR	OD_6BZ7d9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:31:05	FR0000120271	36,235	EUR	144	XPAR	OD_6BZ7d9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:31:08	FR0000120271	36,235	EUR	300	XPAR	OD_6BZ7e0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:31:23	FR0000120271	36,230	EUR	115	XPAR	OD_6BZ7hns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:31:26	FR0000120271	36,215	EUR	25	XPAR	OD_6BZ7imj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:31:27	FR0000120271	36,215	EUR	118	XPAR	OD_6BZ7j08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:31:38	FR0000120271	36,220	EUR	129	XPAR	OD_6BZ7ijv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:33:04	FR0000120271	36,275	EUR	1144	XPAR	OD_6BZ884C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:33:05	FR0000120271	36,260	EUR	88	XPAR	OD_6BZ88R4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:33:05	FR0000120271	36,260	EUR	84	XPAR	OD_6BZ88R5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:33:12	FR0000120271	36,250	EUR	85	XPAR	OD_6BZ8AHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:33:31	FR0000120271	36,235	EUR	143	XPAR	OD_6BZ8FHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:33:40	FR0000120271	36,230	EUR	272	XPAR	OD_6BZ8HU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:34:05	FR0000120271	36,275	EUR	345	XPAR	OD_6BZ8O5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:34:24	FR0000120271	36,275	EUR	231	XPAR	OD_6BZ8T34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:47:27	FR0000120271	36,210	EUR	15	XPAR	OD_6BZBkj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:48:17	FR0000120271	36,250	EUR	813	XPAR	OD_6BZBxZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:48:49	FR0000120271	36,265	EUR	325	XPAR	OD_6BZC5tb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:49:14	FR0000120271	36,260	EUR	257	XPAR	OD_6BZCCV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:49:25	FR0000120271	36,280	EUR	221	XPAR	OD_6BZCFT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:49:40	FR0000120271	36,270	EUR	99	XPAR	OD_6BZCJKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:50:35	FR0000120271	36,320	EUR	800	XPAR	OD_6BZCXZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:50:45	FR0000120271	36,325	EUR	123	XPAR	OD_6BZCa8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:51:14	FR0000120271	36,330	EUR	187	XPAR	OD_6BZChcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:51:14	FR0000120271	36,330	EUR	194	XPAR	OD_6BZChcN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:52:00	FR0000120271	36,335	EUR	150	XPAR	OD_6BZCthm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:52:01	FR0000120271	36,335	EUR	207	XPAR	OD_6BZCtyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:52:22	FR0000120271	36,355	EUR	382	XPAR	OD_6BZCzTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:52:43	FR0000120271	36,355	EUR	258	XPAR	OD_6BZD4w9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:53:14	FR0000120271	36,345	EUR	115	XPAR	OD_6BZDCyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:53:14	FR0000120271	36,345	EUR	279	XPAR	OD_6BZDCyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:53:28	FR0000120271	36,355	EUR	185	XPAR	OD_6BZDGbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:54:59	FR0000120271	36,415	EUR	1058	XPAR	OD_6BZDe8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:55:13	FR0000120271	36,435	EUR	123	XPAR	OD_6BZDi2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:55:44	FR0000120271	36,465	EUR	245	XPAR	OD_6BZDq0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:55:46	FR0000120271	36,465	EUR	115	XPAR	OD_6BZDqS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:56:08	FR0000120271	36,465	EUR	215	XPAR	OD_6BZDw9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:56:16	FR0000120271	36,450	EUR	14	XPAR	OD_6BZDyMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:56:16	FR0000120271	36,450	EUR	28	XPAR	OD_6BZDyMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:56:16	FR0000120271	36,450	EUR	51	XPAR	OD_6BZDyMt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:56:32	FR0000120271	36,445	EUR	103	XPAR	OD_6BZE2RU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:56:38	FR0000120271	36,435	EUR	113	XPAR	OD_6BZE479-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:57:05	FR0000120271	36,475	EUR	100	XPAR	OD_6BZEBAa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:57:38	FR0000120271	36,500	EUR	362	XPAR	OD_6BZEJjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:57:43	FR0000120271	36,495	EUR	246	XPAR	OD_6BZEKuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:58:06	FR0000120271	36,500	EUR	87	XPAR	OD_6BZEQyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:58:06	FR0000120271	36,500	EUR	36	XPAR	OD_6BZEQyX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:58:53	FR0000120271	36,535	EUR	22	XPAR	OD_6BZEd2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:58:53	FR0000120271	36,535	EUR	379	XPAR	OD_6BZEd2L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:59:16	FR0000120271	36,545	EUR	67	XPAR	OD_6BZEj5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 09:59:16	FR0000120271	36,545	EUR	233	XPAR	OD_6BZEjSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:00:11	FR0000120271	36,555	EUR	85	XPAR	OD_6BZEeRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:00:13	FR0000120271	36,555	EUR	200	XPAR	OD_6BZEy4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:00:13	FR0000120271	36,555	EUR	407	XPAR	OD_6BZEy4i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:00:16	FR0000120271	36,540	EUR	136	XPAR	OD_6BZEyiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:00:43	FR0000120271	36,535	EUR	137	XPAR	OD_6BZF5kH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:01:23	FR0000120271	36,530	EUR	431	XPAR	OD_6BZFGBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:01:31	FR0000120271	36,520	EUR	130	XPAR	OD_6BZFI8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:01:31	FR0000120271	36,520	EUR	97	XPAR	OD_6BZFI8M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:01:53	FR0000120271	36,520	EUR	136	XPAR	OD_6BZFNzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:01:58	FR0000120271	36,515	EUR	178	XPAR	OD_6BZFPAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:01:59	FR0000120271	36,515	EUR	49	XPAR	OD_6BZFPXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:03:02	FR0000120271	36,530	EUR	545	XPAR	OD_6BZFfpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:03:12	FR0000120271	36,510	EUR	200	XPAR	OD_6BZFiXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:03:12	FR0000120271	36,510	EUR	5	XPAR	OD_6BZFiXJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:04:00	FR0000120271	36,530	EUR	590	XPAR	OD_6BZFv5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:04:22	FR0000120271	36,525	EUR	136	XPAR	OD_6BZG0rY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:04:27	FR0000120271	36,515	EUR	155	XPAR	OD_6BZG266-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:04:39	FR0000120271	36,500	EUR	98	XPAR	OD_6BZG55t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:05:05	FR0000120271	36,495	EUR	97	XPAR	OD_6BZGBv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:05:20	FR0000120271	36,505	EUR	212	XPAR	OD_6BZGFiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:05:20	FR0000120271	36,505	EUR	70	XPAR	OD_6BZGFiY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:05:28	FR0000120271	36,500	EUR	127	XPAR	OD_6BZGHt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:05:48	FR0000120271	36,495	EUR	184	XPAR	OD_6BZGN0i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:06:04	FR0000120271	36,475	EUR	166	XPAR	OD_6BZGRBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:06:13	FR0000120271	36,455	EUR	107	XPAR	OD_6BZGTZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:06:22	FR0000120271	36,445	EUR	24	XPAR	OD_6BZGW2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:06:22	FR0000120271	36,445	EUR	63	XPAR	OD_6BZGW2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:06:40	FR0000120271	36,430	EUR	107	XPAR	OD_6BZGaaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:07:16	FR0000120271	36,470	EUR	312	XPAR	OD_6BZGjfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:08:04	FR0000120271	36,485	EUR	100	XPAR	OD_6BZGwXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:08:04	FR0000120271	36,485	EUR	222	XPAR	OD_6BZGwXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:08:04	FR0000120271	36,485	EUR	223	XPAR	OD_6BZGwXI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:08:38	FR0000120271	36,515	EUR	200	XPAR	OD_6BZH5LV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:08:38	FR0000120271	36,515	EUR	111	XPAR	OD_6BZH5LV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:09:02	FR0000120271	36,505	EUR	194	XPAR	OD_6BZHBcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:09:03	FR0000120271	36,495	EUR	100	XPAR	OD_6BZHBuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:09:03	FR0000120271	36,495	EUR	4	XPAR	OD_6BZHBuw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:09:17	FR0000120271	36,460	EUR	105	XPAR	OD_6BZHFTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:09:33	FR0000120271	36,475	EUR	83	XPAR	OD_6BZHJWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:09:33	FR0000120271	36,475	EUR	31	XPAR	OD_6BZHJWP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:09:50	FR0000120271	36,460	EUR	105	XPAR	OD_6BZHO12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:09:59	FR0000120271	36,445	EUR	97	XPAR	OD_6BZHQLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:10:02	FR0000120271	36,440	EUR	8	XPAR	OD_6BZHRIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:10:02	FR0000120271	36,440	EUR	79	XPAR	OD_6BZHRIB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:11:05	FR0000120271	36,500	EUR	200	XPAR	OD_6BZHhUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:11:05	FR0000120271	36,500	EUR	200	XPAR	OD_6BZHhUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:11:05	FR0000120271	36,500	EUR	74	XPAR	OD_6BZHhUk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:11:23	FR0000120271	36,490	EUR	114	XPAR	OD_6BZHmE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:11:48	FR0000120271	36,520	EUR	315	XPAR	OD_6BZHsgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:12:11	FR0000120271	36,570	EUR	219	XPAR	OD_6BZHydj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:13:03	FR0000120271	36,575	EUR	412	XPAR	OD_6BZICL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:13:25	FR0000120271	36,560	EUR	88	XPAR	OD_6BZIHtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:13:39	FR0000120271	36,580	EUR	272	XPAR	OD_6BZILhT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:14:38	FR0000120271	36,630	EUR	481	XPAR	OD_6BZIb5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:15:00	FR0000120271	36,625	EUR	177	XPAR	OD_6BZIgbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:15:05	FR0000120271	36,620	EUR	34	XPAR	OD_6BZIhzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:15:05	FR0000120271	36,620	EUR	96	XPAR	OD_6BZIhzD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:15:39	FR0000120271	36,600	EUR	200	XPAR	OD_6BZIqx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:15:39	FR0000120271	36,600	EUR	89	XPAR	OD_6BZIqx1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:16:36	FR0000120271	36,590	EUR	111	XPAR	OD_6BZJ5o1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:16:56	FR0000120271	36,590	EUR	596	XPAR	OD_6BZJAml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:17:33	FR0000120271	36,615	EUR	200	XPAR	OD_6BZJKbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:17:33	FR0000120271	36,615	EUR	61	XPAR	OD_6BZJKbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:18:09	FR0000120271	36,655	EUR	6	XPAR	OD_6BZJTrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:18:09	FR0000120271	36,655	EUR	34	XPAR	OD_6BZJTrm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:18:09	FR0000120271	36,655	EUR	398	XPAR	OD_6BZJTrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:19:17	FR0000120271	36,705	EUR	558	XPAR	OD_6BZJlWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:19:41	FR0000120271	36,715	EUR	49	XPAR	OD_6BZJrju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:19:41	FR0000120271	36,715	EUR	220	XPAR	OD_6BZJrju-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:19:52	FR0000120271	36,695	EUR	130	XPAR	OD_6BZJukw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:20:03	FR0000120271	36,690	EUR	102	XPAR	OD_6BZJxPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:20:16	FR0000120271	36,675	EUR	93	XPAR	OD_6BZK0pY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:20:56	FR0000120271	36,710	EUR	408	XPAR	OD_6BZKBGu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:21:13	FR0000120271	36,705	EUR	93	XPAR	OD_6BZKFig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:21:17	FR0000120271	36,695	EUR	102	XPAR	OD_6BZKGfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:21:45	FR0000120271	36,700	EUR	195	XPAR	OD_6BZKO8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:21:49	FR0000120271	36,690	EUR	102	XPAR	OD_6BZKP7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:22:08	FR0000120271	36,705	EUR	158	XPAR	OD_6BZKU1O-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:35:09	FR0000120271	36,770	EUR	50	XPAR	OD_6BZNlKu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:35:09	FR0000120271	36,770	EUR	293	XPAR	OD_6BZNlKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:35:32	FR0000120271	36,750	EUR	114	XPAR	OD_6BZNrFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:36:05	FR0000120271	36,755	EUR	352	XPAR	OD_6BZNzgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:36:25	FR0000120271	36,760	EUR	211	XPAR	OD_6BZO4tA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:36:35	FR0000120271	36,740	EUR	115	XPAR	OD_6BZO7bw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:37:15	FR0000120271	36,740	EUR	352	XPAR	OD_6BZOI4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:37:37	FR0000120271	36,720	EUR	114	XPAR	OD_6BZONkb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:37:50	FR0000120271	36,695	EUR	97	XPAR	OD_6BZOR1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:38:01	FR0000120271	36,680	EUR	114	XPAR	OD_6BZOTx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:38:20	FR0000120271	36,670	EUR	185	XPAR	OD_6BZOYzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:38:27	FR0000120271	36,665	EUR	115	XPAR	OD_6BZOaiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:38:59	FR0000120271	36,695	EUR	220	XPAR	OD_6BZOjBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:39:28	FR0000120271	36,740	EUR	277	XPAR	OD_6BZOqYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:39:48	FR0000120271	36,780	EUR	215	XPAR	OD_6BZOwud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:40:04	FR0000120271	36,770	EUR	129	XPAR	OD_6BZP05b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:40:13	FR0000120271	36,765	EUR	65	XPAR	OD_6BZP2KL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:40:13	FR0000120271	36,765	EUR	30	XPAR	OD_6BZP2KM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:40:30	FR0000120271	36,755	EUR	103	XPAR	OD_6BZP6kt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:41:14	FR0000120271	36,760	EUR	200	XPAR	OD_6BZPl9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:41:14	FR0000120271	36,760	EUR	110	XPAR	OD_6BZPl9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:42:10	FR0000120271	36,775	EUR	216	XPAR	OD_6BZPWkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:42:48	FR0000120271	36,775	EUR	200	XPAR	OD_6BZPgeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:42:48	FR0000120271	36,775	EUR	247	XPAR	OD_6BZPgel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:42:54	FR0000120271	36,765	EUR	267	XPAR	OD_6BZPiDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:43:22	FR0000120271	36,760	EUR	267	XPAR	OD_6BZPpbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:44:02	FR0000120271	36,735	EUR	147	XPAR	OD_6BZPzoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:44:05	FR0000120271	36,725	EUR	214	XPAR	OD_6BZQ0eP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:44:17	FR0000120271	36,720	EUR	96	XPAR	OD_6BZQ3q0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:44:52	FR0000120271	36,720	EUR	153	XPAR	OD_6BZQCvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:44:57	FR0000120271	36,710	EUR	161	XPAR	OD_6BZQEHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:45:27	FR0000120271	36,715	EUR	217	XPAR	OD_6BZQLub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:45:36	FR0000120271	36,715	EUR	77	XPAR	OD_6BZQOJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:45:36	FR0000120271	36,715	EUR	28	XPAR	OD_6BZQOJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:45:53	FR0000120271	36,695	EUR	128	XPAR	OD_6BZQSoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:46:23	FR0000120271	36,685	EUR	134	XPAR	OD_6BZQaR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:46:30	FR0000120271	36,685	EUR	3	XPAR	OD_6BZQcJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:46:32	FR0000120271	36,670	EUR	185	XPAR	OD_6BZQcqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:47:33	FR0000120271	36,680	EUR	386	XPAR	OD_6BZQsf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:47:34	FR0000120271	36,670	EUR	129	XPAR	OD_6BZQt5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:48:15	FR0000120271	36,670	EUR	121	XPAR	OD_6BZR3au-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:48:19	FR0000120271	36,665	EUR	225	XPAR	OD_6BZR4IP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:49:10	FR0000120271	36,685	EUR	387	XPAR	OD_6BZRHts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:49:20	FR0000120271	36,695	EUR	89	XPAR	OD_6BZRKci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:50:01	FR0000120271	36,675	EUR	32	XPAR	OD_6BZRVBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:50:01	FR0000120271	36,675	EUR	278	XPAR	OD_6BZRVBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:50:24	FR0000120271	36,670	EUR	147	XPAR	OD_6BZRbDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:50:39	FR0000120271	36,665	EUR	191	XPAR	OD_6BZRfET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:50:41	FR0000120271	36,665	EUR	12	XPAR	OD_6BZRfgS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:50:57	FR0000120271	36,655	EUR	139	XPAR	OD_6BZRjjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:51:35	FR0000120271	36,675	EUR	236	XPAR	OD_6BZRthh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:51:35	FR0000120271	36,665	EUR	106	XPAR	OD_6BZRtjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:51:56	FR0000120271	36,670	EUR	27	XPAR	OD_6BZRzE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:51:56	FR0000120271	36,670	EUR	71	XPAR	OD_6BZRzE4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:52:38	FR0000120271	36,680	EUR	326	XPAR	OD_6BZSAB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:53:03	FR0000120271	36,680	EUR	261	XPAR	OD_6BZSGhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:53:30	FR0000120271	36,705	EUR	104	XPAR	OD_6BZSNbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:53:30	FR0000120271	36,705	EUR	83	XPAR	OD_6BZSNbF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:53:51	FR0000120271	36,700	EUR	90	XPAR	OD_6BZST1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:55:08	FR0000120271	36,705	EUR	519	XPAR	OD_6BZSnDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:55:27	FR0000120271	36,705	EUR	200	XPAR	OD_6BZSs0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:55:27	FR0000120271	36,705	EUR	52	XPAR	OD_6BZSs0V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:56:03	FR0000120271	36,695	EUR	8	XPAR	OD_6BZT1Q3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:56:03	FR0000120271	36,695	EUR	118	XPAR	OD_6BZT1Q3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:56:05	FR0000120271	36,690	EUR	284	XPAR	OD_6BZT1uf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:56:39	FR0000120271	36,700	EUR	196	XPAR	OD_6BZTAi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:56:44	FR0000120271	36,690	EUR	95	XPAR	OD_6BZTC3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:57:02	FR0000120271	36,685	EUR	157	XPAR	OD_6BZTGsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:57:28	FR0000120271	36,695	EUR	95	XPAR	OD_6BZTNcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:57:42	FR0000120271	36,690	EUR	134	XPAR	OD_6BZTRDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:58:46	FR0000120271	36,685	EUR	142	XPAR	OD_6BZThqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:58:58	FR0000120271	36,680	EUR	200	XPAR	OD_6BZTI4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:58:58	FR0000120271	36,680	EUR	153	XPAR	OD_6BZTI4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:58:58	FR0000120271	36,680	EUR	138	XPAR	OD_6BZTI4Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:58:58	FR0000120271	36,680	EUR	20	XPAR	OD_6BZTI4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:59:39	FR0000120271	36,675	EUR	36	XPAR	OD_6BZTvZ5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:59:39	FR0000120271	36,675	EUR	230	XPAR	OD_6BZTvZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 10:59:39	FR0000120271	36,675	EUR	21	XPAR	OD_6BZTvZ6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:00:10	FR0000120271	36,655	EUR	71	XPAR	OD_6BZU3i4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:00:42	FR0000120271	36,655	EUR	109	XPAR	OD_6BZUC6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:01:01	FR0000120271	36,650	EUR	90	XPAR	OD_6BZUH2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:01:01	FR0000120271	36,650	EUR	335	XPAR	OD_6BZUH2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:01:32	FR0000120271	36,640	EUR	200	XPAR	OD_6BZUP8A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:01:32	FR0000120271	36,640	EUR	2	XPAR	OD_6BZUP8B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:02:55	FR0000120271	36,660	EUR	432	XPAR	OD_6BZUkhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:04:09	FR0000120271	36,670	EUR	699	XPAR	OD_6BZV3tq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:04:44	FR0000120271	36,690	EUR	178	XPAR	OD_6BZVD16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:06:00	FR0000120271	36,740	EUR	573	XPAR	OD_6BZVWIw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:06:00	FR0000120271	36,740	EUR	171	XPAR	OD_6BZVWIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:06:00	FR0000120271	36,740	EUR	26	XPAR	OD_6BZVWIx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:06:31	FR0000120271	36,700	EUR	142	XPAR	OD_6BZVeqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:06:43	FR0000120271	36,685	EUR	96	XPAR	OD_6BZVhr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:07:03	FR0000120271	36,670	EUR	89	XPAR	OD_6BZVnGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:07:22	FR0000120271	36,665	EUR	104	XPAR	OD_6BZVs1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:07:59	FR0000120271	36,660	EUR	259	XPAR	OD_6BZW1gz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:08:07	FR0000120271	36,650	EUR	141	XPAR	OD_6BZW3j5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:08:37	FR0000120271	36,645	EUR	155	XPAR	OD_6BZWBhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:08:48	FR0000120271	36,640	EUR	163	XPAR	OD_6BZWEPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:09:00	FR0000120271	36,635	EUR	89	XPAR	OD_6BZWHXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:09:15	FR0000120271	36,625	EUR	92	XPAR	OD_6BZWLXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:10:08	FR0000120271	36,695	EUR	346	XPAR	OD_6BZWZ96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:10:24	FR0000120271	36,630	EUR	102	XPAR	OD_6BZWdSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:11:02	FR0000120271	36,680	EUR	3	XPAR	OD_6BZWnGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:11:02	FR0000120271	36,680	EUR	182	XPAR	OD_6BZWnGo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:11:15	FR0000120271	36,670	EUR	102	XPAR	OD_6BZWqdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:12:01	FR0000120271	36,685	EUR	275	XPAR	OD_6BZX2gx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:12:30	FR0000120271	36,680	EUR	95	XPAR	OD_6BZXACK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:13:11	FR0000120271	36,695	EUR	305	XPAR	OD_6BZXKtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:13:34	FR0000120271	36,680	EUR	119	XPAR	OD_6BZXQjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:13:52	FR0000120271	36,675	EUR	102	XPAR	OD_6BZXVcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:14:32	FR0000120271	36,660	EUR	155	XPAR	OD_6BZ5Q4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:15:05	FR0000120271	36,650	EUR	186	XPAR	OD_6BZXoTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:15:21	FR0000120271	36,640	EUR	200	XPAR	OD_6BZXsnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:15:21	FR0000120271	36,640	EUR	13	XPAR	OD_6BZXsnZ-00	Regulation (UE) 596/

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:34:41	FR0000120271	36,595	EUR	114	XPAR	OD_6BZckaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:35:46	FR0000120271	36,595	EUR	67	XPAR	OD_6BZd1JF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:35:46	FR0000120271	36,595	EUR	331	XPAR	OD_6BZd1JG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:36:05	FR0000120271	36,595	EUR	196	XPAR	OD_6BZd6H0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:36:36	FR0000120271	36,595	EUR	202	XPAR	OD_6BZdEKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:38:21	FR0000120271	36,625	EUR	392	XPAR	OD_6BZdfmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:38:21	FR0000120271	36,625	EUR	38	XPAR	OD_6BZdfmM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:40:16	FR0000120271	36,650	EUR	786	XPAR	OD_6BZe9j4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:41:26	FR0000120271	36,645	EUR	200	XPAR	OD_6BZeRn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:41:26	FR0000120271	36,645	EUR	144	XPAR	OD_6BZeRnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:41:34	FR0000120271	36,640	EUR	200	XPAR	OD_6BZeU1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:41:34	FR0000120271	36,640	EUR	84	XPAR	OD_6BZeU1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:41:34	FR0000120271	36,640	EUR	128	XPAR	OD_6BZeU1F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:41:48	FR0000120271	36,620	EUR	102	XPAR	OD_6BZeXex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:44:01	FR0000120271	36,660	EUR	616	XPAR	OD_6BZf68m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:44:01	FR0000120271	36,660	EUR	147	XPAR	OD_6BZf68n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:44:40	FR0000120271	36,670	EUR	250	XPAR	OD_6BZfGMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:44:40	FR0000120271	36,670	EUR	111	XPAR	OD_6BZfGMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:47:19	FR0000120271	36,715	EUR	45	XPAR	OD_6BZfvXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:47:19	FR0000120271	36,715	EUR	918	XPAR	OD_6BZfvXq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:47:23	FR0000120271	36,705	EUR	9	XPAR	OD_6BZfwec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:47:23	FR0000120271	36,705	EUR	112	XPAR	OD_6BZfwed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:47:48	FR0000120271	36,700	EUR	102	XPAR	OD_6BZg3B0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:48:14	FR0000120271	36,695	EUR	153	XPAR	OD_6BZgA03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:49:58	FR0000120271	36,750	EUR	345	XPAR	OD_6BZgauo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:49:59	FR0000120271	36,750	EUR	450	XPAR	OD_6BZgbFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:50:11	FR0000120271	36,740	EUR	93	XPAR	OD_6BZgeSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:50:43	FR0000120271	36,740	EUR	142	XPAR	OD_6BZgmp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:50:54	FR0000120271	36,740	EUR	107	XPAR	OD_6BZgpVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:51:12	FR0000120271	36,740	EUR	100	XPAR	OD_6BZguE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:51:14	FR0000120271	36,735	EUR	99	XPAR	OD_6BZguiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:51:33	FR0000120271	36,735	EUR	122	XPAR	OD_6BZgzhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:52:09	FR0000120271	36,725	EUR	213	XPAR	OD_6BZh9CU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:52:29	FR0000120271	36,730	EUR	182	XPAR	OD_6BZhEQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:52:29	FR0000120271	36,730	EUR	25	XPAR	OD_6BZhEQS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:52:52	FR0000120271	36,725	EUR	50	XPAR	OD_6BZhKKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:52:56	FR0000120271	36,725	EUR	57	XPAR	OD_6BZhLCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:53:16	FR0000120271	36,740	EUR	199	XPAR	OD_6BZhQRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:53:29	FR0000120271	36,730	EUR	42	XPAR	OD_6BZhTqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:53:29	FR0000120271	36,730	EUR	65	XPAR	OD_6BZhTqA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:53:44	FR0000120271	36,740	EUR	114	XPAR	OD_6BZhXrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:54:07	FR0000120271	36,740	EUR	129	XPAR	OD_6BZhdqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:54:19	FR0000120271	36,730	EUR	121	XPAR	OD_6BZhgtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:54:44	FR0000120271	36,720	EUR	105	XPAR	OD_6BZhnOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:54:53	FR0000120271	36,720	EUR	94	XPAR	OD_6BZhpiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:54:53	FR0000120271	36,720	EUR	4	XPAR	OD_6BZhpiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:55:09	FR0000120271	36,710	EUR	114	XPAR	OD_6BZhtyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:55:29	FR0000120271	36,705	EUR	98	XPAR	OD_6BZhz6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:55:37	FR0000120271	36,705	EUR	127	XPAR	OD_6BZi181-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:55:39	FR0000120271	36,705	EUR	1	XPAR	OD_6BZi1nR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:55:46	FR0000120271	36,710	EUR	121	XPAR	OD_6BZi3Tj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:55:58	FR0000120271	36,705	EUR	121	XPAR	OD_6BZi6ng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:56:22	FR0000120271	36,685	EUR	113	XPAR	OD_6BZiCtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:56:39	FR0000120271	36,675	EUR	91	XPAR	OD_6BZiHJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:56:45	FR0000120271	36,680	EUR	128	XPAR	OD_6BZiIwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:57:56	FR0000120271	36,700	EUR	453	XPAR	OD_6BZibTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:58:03	FR0000120271	36,700	EUR	106	XPAR	OD_6BZidJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:58:13	FR0000120271	36,690	EUR	90	XPAR	OD_6BZifuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:58:25	FR0000120271	36,685	EUR	46	XPAR	OD_6BZiisd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:58:25	FR0000120271	36,685	EUR	151	XPAR	OD_6BZiise-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:58:57	FR0000120271	36,670	EUR	105	XPAR	OD_6BZirEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:59:12	FR0000120271	36,665	EUR	106	XPAR	OD_6BZiv9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:59:40	FR0000120271	36,665	EUR	90	XPAR	OD_6BZj2NO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 11:59:40	FR0000120271	36,665	EUR	192	XPAR	OD_6BZj2NP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:00:14	FR0000120271	36,705	EUR	178	XPAR	OD_6BZjbM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:01:30	FR0000120271	36,715	EUR	563	XPAR	OD_6BZjUxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:02:02	FR0000120271	36,735	EUR	185	XPAR	OD_6BZjdLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:02:44	FR0000120271	36,765	EUR	320	XPAR	OD_6BZjoMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:03:18	FR0000120271	36,765	EUR	150	XPAR	OD_6BZjxFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:03:20	FR0000120271	36,755	EUR	128	XPAR	OD_6BZjxbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:03:45	FR0000120271	36,755	EUR	142	XPAR	OD_6BZk43v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:04:06	FR0000120271	36,750	EUR	156	XPAR	OD_6BZk9dv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:04:23	FR0000120271	36,745	EUR	126	XPAR	OD_6BZkE01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:04:37	FR0000120271	36,730	EUR	94	XPAR	OD_6BZkHZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:05:00	FR0000120271	36,750	EUR	107	XPAR	OD_6BZkNl7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:05:40	FR0000120271	36,760	EUR	108	XPAR	OD_6BZkY0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:07:04	FR0000120271	36,755	EUR	504	XPAR	OD_6BZku1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:07:38	FR0000120271	36,765	EUR	10	XPAR	OD_6BZl2hl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:07:47	FR0000120271	36,765	EUR	267	XPAR	OD_6BZl5CN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:08:02	FR0000120271	36,750	EUR	215	XPAR	OD_6BZl8xN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:08:29	FR0000120271	36,750	EUR	157	XPAR	OD_6BZIG1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:08:45	FR0000120271	36,745	EUR	120	XPAR	OD_6BZIKHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:09:12	FR0000120271	36,735	EUR	203	XPAR	OD_6BZIRDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:09:48	FR0000120271	36,730	EUR	97	XPAR	OD_6BZIafs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:09:50	FR0000120271	36,720	EUR	22	XPAR	OD_6BZIbBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:09:50	FR0000120271	36,720	EUR	113	XPAR	OD_6BZIbBd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:10:16	FR0000120271	36,715	EUR	107	XPAR	OD_6BZIhyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:11:05	FR0000120271	36,705	EUR	227	XPAR	OD_6BZIuj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:12:03	FR0000120271	36,730	EUR	287	XPAR	OD_6BZm9ot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:12:03	FR0000120271	36,730	EUR	36	XPAR	OD_6BZm9ot-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:12:57	FR0000120271	36,725	EUR	124	XPAR	OD_6BZmNgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:14:45	FR0000120271	36,740	EUR	200	XPAR	OD_6BZmpk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:14:45	FR0000120271	36,740	EUR	605	XPAR	OD_6BZmpk7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:15:03	FR0000120271	36,730	EUR	100	XPAR	OD_6BZmuW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:16:09	FR0000120271	36,725	EUR	75	XPAR	OD_6BZnBko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:16:09	FR0000120271	36,725	EUR	94	XPAR	OD_6BZnBkp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:16:09	FR0000120271	36,725	EUR	188	XPAR	OD_6BZnBkp-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:17:28	FR0000120271	36,730	EUR	42	XPAR	OD_6BZnWCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:17:35	FR0000120271	36,730	EUR	300	XPAR	OD_6BZnXzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:18:07	FR0000120271	36,730	EUR	97	XPAR	OD_6BZngWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:18:21	FR0000120271	36,715	EUR	328	XPAR	OD_6BZnkA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:18:52	FR0000120271	36,705	EUR	111	XPAR	OD_6BZns30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:18:54	FR0000120271	36,700	EUR	146	XPAR	OD_6BZnsWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:19:24	FR0000120271	36,675	EUR	133	XPAR	OD_6BZo0Y7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:19:51	FR0000120271	36,655	EUR	91	XPAR	OD_6BZo7RT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:20:00	FR0000120271	36,645	EUR	74	XPAR	OD_6BZo9uu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:20:01	FR0000120271	36,645	EUR	26	XPAR	OD_6BZo9wY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:20:02	FR0000120271	36,645	EUR	15	XPAR	OD_6BZoAHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:20:47	FR0000120271	36,625	EUR	103	XPAR	OD_6BZoLuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:21:00	FR0000120271	36,615	EUR	217	XPAR	OD_6BZoPOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:21:11	FR0000120271	36,610	EUR	84	XPAR	OD_6BZo5Ns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:22:01	FR0000120271	36,635	EUR	214	XPAR	OD_6BZofNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:23:07	FR0000120271	36,650	EUR	446	XPAR	OD_6BZowOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:26:12	FR0000120271	36,655	EUR	663	XPAR	OD_6BZpid0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:50:22	FR0000120271	36,795	EUR	106	XPAR	OD_6BZvnj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:50:22	FR0000120271	36,795	EUR	100	XPAR	OD_6BZvnj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:50:44	FR0000120271	36,785	EUR	113	XPAR	OD_6BZvtPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:50:50	FR0000120271	36,775	EUR	92	XPAR	OD_6BZvv3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:50:50	FR0000120271	36,775	EUR	27	XPAR	OD_6BZvv3O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:51:03	FR0000120271	36,755	EUR	92	XPAR	OD_6BZvyRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:51:37	FR0000120271	36,740	EUR	119	XPAR	OD_6BZw7Mg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:51:50	FR0000120271	36,735	EUR	124	XPAR	OD_6BZwAf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:52:08	FR0000120271	36,735	EUR	108	XPAR	OD_6BZwFFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:53:04	FR0000120271	36,715	EUR	114	XPAR	OD_6BZwToO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:53:23	FR0000120271	36,700	EUR	200	XPAR	OD_6BZwYmx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:53:43	FR0000120271	36,695	EUR	102	XPAR	OD_6BZwe1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:53:48	FR0000120271	36,680	EUR	114	XPAR	OD_6BZwfMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:54:21	FR0000120271	36,685	EUR	99	XPAR	OD_6BZwntN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:54:37	FR0000120271	36,675	EUR	136	XPAR	OD_6BZwsDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:54:46	FR0000120271	36,675	EUR	118	XPAR	OD_6BZwuaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:55:52	FR0000120271	36,705	EUR	279	XPAR	OD_6BZxBZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:55:55	FR0000120271	36,695	EUR	118	XPAR	OD_6BZxCID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:56:47	FR0000120271	36,695	EUR	261	XPAR	OD_6BZxQ21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:57:03	FR0000120271	36,680	EUR	101	XPAR	OD_6BZxU3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:57:30	FR0000120271	36,675	EUR	154	XPAR	OD_6BZxb0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:57:51	FR0000120271	36,665	EUR	189	XPAR	OD_6BZxgi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:58:40	FR0000120271	36,700	EUR	261	XPAR	OD_6BZxtQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:59:49	FR0000120271	36,715	EUR	266	XPAR	OD_6BZyBBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 12:59:49	FR0000120271	36,715	EUR	117	XPAR	OD_6BZyBBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:00:13	FR0000120271	36,710	EUR	139	XPAR	OD_6BZyHRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:00:50	FR0000120271	36,705	EUR	118	XPAR	OD_6BZyR7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:00:54	FR0000120271	36,700	EUR	96	XPAR	OD_6BZyS8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:02:03	FR0000120271	36,710	EUR	200	XPAR	OD_6BZykE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:02:03	FR0000120271	36,710	EUR	73	XPAR	OD_6BZykE7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:02:08	FR0000120271	36,705	EUR	123	XPAR	OD_6BZylVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:03:11	FR0000120271	36,695	EUR	91	XPAR	OD_6BZz1ul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:03:47	FR0000120271	36,690	EUR	200	XPAR	OD_6BZzBHM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:03:47	FR0000120271	36,690	EUR	73	XPAR	OD_6BZzBHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:04:12	FR0000120271	36,685	EUR	193	XPAR	OD_6BZzHeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:04:42	FR0000120271	36,680	EUR	160	XPAR	OD_6BZzPRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:05:00	FR0000120271	36,685	EUR	47	XPAR	OD_6BZzU5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:05:00	FR0000120271	36,685	EUR	121	XPAR	OD_6BZzU5n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:06:18	FR0000120271	36,700	EUR	350	XPAR	OD_6BZzoZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:07:11	FR0000120271	36,700	EUR	289	XPAR	OD_6Ba02FZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:07:53	FR0000120271	36,695	EUR	112	XPAR	OD_6Ba0DDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:07:54	FR0000120271	36,690	EUR	173	XPAR	OD_6Ba0DYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:09:53	FR0000120271	36,720	EUR	500	XPAR	OD_6Ba0iJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:09:57	FR0000120271	36,710	EUR	11	XPAR	OD_6Ba0jNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:09:57	FR0000120271	36,710	EUR	91	XPAR	OD_6Ba0jNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:10:21	FR0000120271	36,700	EUR	103	XPAR	OD_6Ba0pes-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:10:41	FR0000120271	36,690	EUR	88	XPAR	OD_6Ba0usj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:10:58	FR0000120271	36,690	EUR	129	XPAR	OD_6Ba0zCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:11:25	FR0000120271	36,695	EUR	108	XPAR	OD_6Ba16Dp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:13:07	FR0000120271	36,700	EUR	216	XPAR	OD_6Ba1WqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:13:07	FR0000120271	36,700	EUR	247	XPAR	OD_6Ba1WqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:13:13	FR0000120271	36,695	EUR	113	XPAR	OD_6Ba1YSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:14:59	FR0000120271	36,700	EUR	200	XPAR	OD_6Ba1zte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:14:59	FR0000120271	36,700	EUR	175	XPAR	OD_6Ba1zte-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:15:03	FR0000120271	36,700	EUR	172	XPAR	OD_6Ba20x5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:15:36	FR0000120271	36,705	EUR	149	XPAR	OD_6Ba29a7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:17:27	FR0000120271	36,700	EUR	102	XPAR	OD_6Ba2caT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:17:27	FR0000120271	36,700	EUR	275	XPAR	OD_6Ba2caU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:17:32	FR0000120271	36,695	EUR	167	XPAR	OD_6Ba2dnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:18:06	FR0000120271	36,700	EUR	121	XPAR	OD_6Ba2mg4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:20:03	FR0000120271	36,725	EUR	179	XPAR	OD_6Ba3H25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:20:03	FR0000120271	36,725	EUR	388	XPAR	OD_6Ba3H26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:20:23	FR0000120271	36,720	EUR	96	XPAR	OD_6Ba3MPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:20:36	FR0000120271	36,710	EUR	106	XPAR	OD_6Ba3PID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:21:18	FR0000120271	36,700	EUR	192	XPAR	OD_6Ba3acD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:22:34	FR0000120271	36,710	EUR	251	XPAR	OD_6Ba3uKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:22:44	FR0000120271	36,705	EUR	125	XPAR	OD_6Ba3ww8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:23:16	FR0000120271	36,720	EUR	179	XPAR	OD_6Ba45Mj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:23:16	FR0000120271	36,720	EUR	14	XPAR	OD_6Ba45Mk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:23:43	FR0000120271	36,705	EUR	22	XPAR	OD_6Ba4CNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:23:43	FR0000120271	36,705	EUR	74	XPAR	OD_6Ba4CNf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:24:22	FR0000120271	36,705	EUR	199	XPAR	OD_6Ba4MTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:27:02	FR0000120271	36,750	EUR	58	XPAR	OD_6Ba52Cp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:27:02	FR0000120271	36,750	EUR	762	XPAR	OD_6Ba52Cp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:27:40	FR0000120271	36,745	EUR	94	XPAR	OD_6Ba5CSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:27:54	FR0000120271	36,740	EUR	104	XPAR	OD_6Ba5FVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:28:28	FR0000120271	36,755	EUR	168	XPAR	OD_6Ba5OVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:28:53	FR0000120271	36,755	EUR	114	XPAR	OD_6Ba5V4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:29:48	FR0000120271	36,760	EUR	60	XPAR	OD_6Ba5jFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:29:48	FR0000120271	36,760	EUR	166	XPAR	OD_6Ba5jFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:30:20	FR0000120271	36,755	EUR	128	XPAR	OD_6Ba5rgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:30:23	FR0000120271	36,750	EUR	104	XPAR	OD_6Ba5sHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:30:23	FR0000120271	36,750	EUR	65	XPAR	OD_6Ba5sHC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:31:11	FR0000120271	36,750	EUR	251	XPAR	OD_6Ba64xu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:31:33	FR0000120271	36,745	EUR	97	XPAR	OD_6Ba6AXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:31:54	FR0000120271	36,765	EUR	98	XPAR	OD_6Ba6G85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:33:36	FR0000120271	36,760	EUR	168	XPAR	OD_6Ba6geL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:33:36	FR0000120271	36,760	EUR	32	XPAR	OD_6Ba6geM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:33:36	FR0000120271	36,760	EUR	276	XPAR	OD_6Ba6geM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:33:44	FR0000120271	36,750	EUR	107	XPAR	OD_6Ba6imN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:34:06	FR0000120271	36,745	EUR	87	XPAR	OD_6Ba6oWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:34:22	FR0000120271	36,725	EUR	90	XPAR	OD_6Ba6sRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:34:37	FR0000120271	36,725	EUR	90	XPAR	OD_6Ba6wUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:35:35	FR0000120271	36,735	EUR	140	XPAR	OD_6Ba7BRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:35:37	FR0000120271	36,730	EUR	214	XPAR	OD_6Ba7BzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:36:09	FR0000120271	36,740	EUR	147	XPAR	OD_6Ba7KNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:36:21	FR0000120271	36,730	EUR	95	XPAR	OD_6Ba7NQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:36:51	FR0000120271	36,710	EUR	113	XPAR	OD_6Ba7VJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:37:10	FR0000120271	36,705	EUR	107	XPAR	OD_6Ba7aNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:37:51	FR0000120271	36,705	EUR	135	XPAR	OD_6Ba7il13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:38:02	FR0000120271	36,700	EUR	180	XPAR	OD_6Ba7npc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:38:39	FR0000120271	36,690	EUR	59	XPAR	OD_6Ba7xPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:38:39	FR0000120271	36,690	EUR	98	XPAR	OD_6Ba7xPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:38:39	FR0000120271	36,685	EUR	107	XPAR	OD_6Ba7xWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:40:20	FR0000120271	36,705	EUR	490	XPAR	OD_6Ba8Nnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:41:42	FR0000120271	36,705	EUR	184	XPAR	OD_6Ba8j3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:41:45	FR0000120271	36,700	EUR	270	XPAR	OD_6Ba8jrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:43:34	FR0000120271	36,695	EUR	469	XPAR	OD_6Ba9CCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:43:45	FR0000120271	36,690	EUR	107	XPAR	OD_6Ba9F0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:44:10	FR0000120271	36,675	EUR	97	XPAR	OD_6Ba9LWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:44:44	FR0000120271	36,675	EUR	161	XPAR	OD_6Ba9ONL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:45:19	FR0000120271	36,690	EUR	237	XPAR	OD_6Ba9dPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:45:43	FR0000120271	36,685	EUR	101	XPAR	OD_6Ba9jIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 13:47:12

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:08:41	FR0000120271	36,700	EUR	64	XPAR	OD_6BaFWE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:08:45	FR0000120271	36,700	EUR	175	XPAR	OD_6BaFXKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:09:01	FR0000120271	36,700	EUR	49	XPAR	OD_6BaFbLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:09:01	FR0000120271	36,700	EUR	148	XPAR	OD_6BaFbLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:09:48	FR0000120271	36,705	EUR	137	XPAR	OD_6BaFnkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:11:53	FR0000120271	36,750	EUR	93	XPAR	OD_6BaGKCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:11:53	FR0000120271	36,750	EUR	701	XPAR	OD_6BaGKCO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:12:07	FR0000120271	36,715	EUR	100	XPAR	OD_6BaGNim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:12:31	FR0000120271	36,725	EUR	46	XPAR	OD_6BaGU81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:12:31	FR0000120271	36,725	EUR	54	XPAR	OD_6BaGU82-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:13:13	FR0000120271	36,710	EUR	158	XPAR	OD_6BaGeyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:15:41	FR0000120271	36,735	EUR	801	XPAR	OD_6BaHHTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:17:37	FR0000120271	36,745	EUR	110	XPAR	OD_6BaHIZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:17:37	FR0000120271	36,745	EUR	443	XPAR	OD_6BaHIZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:17:56	FR0000120271	36,740	EUR	245	XPAR	OD_6BaHqiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:17:56	FR0000120271	36,740	EUR	32	XPAR	OD_6BaHqiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:18:03	FR0000120271	36,730	EUR	112	XPAR	OD_6BaHsS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:19:19	FR0000120271	36,750	EUR	39	XPAR	OD_6BaICFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:19:19	FR0000120271	36,750	EUR	375	XPAR	OD_6BaICFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:20:08	FR0000120271	36,735	EUR	46	XPAR	OD_6BaIOpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:20:08	FR0000120271	36,735	EUR	52	XPAR	OD_6BaIOpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:20:35	FR0000120271	36,740	EUR	200	XPAR	OD_6BaIVsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:20:35	FR0000120271	36,740	EUR	75	XPAR	OD_6BaIVsl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:20:36	FR0000120271	36,735	EUR	99	XPAR	OD_6BaIW7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:20:59	FR0000120271	36,730	EUR	94	XPAR	OD_6BaIcGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:21:36	FR0000120271	36,725	EUR	99	XPAR	OD_6BaIljH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:21:56	FR0000120271	36,730	EUR	231	XPAR	OD_6BaIqvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:22:45	FR0000120271	36,755	EUR	170	XPAR	OD_6BaJ3tc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:23:09	FR0000120271	36,750	EUR	126	XPAR	OD_6BaJA5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:23:15	FR0000120271	36,745	EUR	132	XPAR	OD_6BaJBVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:23:30	FR0000120271	36,730	EUR	105	XPAR	OD_6BaJFQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:24:26	FR0000120271	36,715	EUR	24	XPAR	OD_6BaJU9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:24:26	FR0000120271	36,715	EUR	81	XPAR	OD_6BaJU9h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:25:19	FR0000120271	36,725	EUR	54	XPAR	OD_6BaJhiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:25:19	FR0000120271	36,725	EUR	373	XPAR	OD_6BaJhiX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:25:19	FR0000120271	36,725	EUR	40	XPAR	OD_6BaJhiX-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:25:19	FR0000120271	36,725	EUR	34	XPAR	OD_6BaJhiY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:26:07	FR0000120271	36,695	EUR	119	XPAR	OD_6BaJuCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:26:45	FR0000120271	36,710	EUR	200	XPAR	OD_6BaK47Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:26:45	FR0000120271	36,710	EUR	111	XPAR	OD_6BaK47Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:26:58	FR0000120271	36,705	EUR	135	XPAR	OD_6BaK7aJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:27:33	FR0000120271	36,715	EUR	85	XPAR	OD_6BaKGiy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:27:33	FR0000120271	36,715	EUR	91	XPAR	OD_6BaKGiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:29:28	FR0000120271	36,740	EUR	59	XPAR	OD_6BaKkVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:29:28	FR0000120271	36,740	EUR	573	XPAR	OD_6BaKkVR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:29:39	FR0000120271	36,735	EUR	91	XPAR	OD_6BaKnZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:29:56	FR0000120271	36,770	EUR	64	XPAR	OD_6BaKrmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:30:00	FR0000120271	36,785	EUR	153	XPAR	OD_6BaKszh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:30:18	FR0000120271	36,770	EUR	105	XPAR	OD_6BaKxUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:30:59	FR0000120271	36,775	EUR	173	XPAR	OD_6BaL8G1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:31:24	FR0000120271	36,775	EUR	58	XPAR	OD_6BaLEis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:31:35	FR0000120271	36,770	EUR	252	XPAR	OD_6BaLHgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:31:46	FR0000120271	36,765	EUR	126	XPAR	OD_6BaLKcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:32:53	FR0000120271	36,765	EUR	280	XPAR	OD_6BaLbs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:33:32	FR0000120271	36,760	EUR	217	XPAR	OD_6BaLlxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:35:13	FR0000120271	36,785	EUR	264	XPAR	OD_6BaMCKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:35:13	FR0000120271	36,785	EUR	346	XPAR	OD_6BaMCKW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:35:33	FR0000120271	36,780	EUR	353	XPAR	OD_6BaMHgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:35:42	FR0000120271	36,765	EUR	105	XPAR	OD_6BaMJwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:35:55	FR0000120271	36,750	EUR	53	XPAR	OD_6BaMNHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:35:55	FR0000120271	36,750	EUR	33	XPAR	OD_6BaMNHX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:36:24	FR0000120271	36,750	EUR	155	XPAR	OD_6BaMUpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:37:03	FR0000120271	36,730	EUR	197	XPAR	OD_6BaMexC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:37:57	FR0000120271	36,720	EUR	99	XPAR	OD_6BaMsyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:39:16	FR0000120271	36,740	EUR	522	XPAR	OD_6BaNDac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:39:16	FR0000120271	36,740	EUR	189	XPAR	OD_6BaNDad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:39:31	FR0000120271	36,720	EUR	123	XPAR	OD_6BaNHUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:39:43	FR0000120271	36,710	EUR	103	XPAR	OD_6BaNKjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:39:59	FR0000120271	36,710	EUR	116	XPAR	OD_6BaNOe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:40:20	FR0000120271	36,700	EUR	103	XPAR	OD_6BaNUC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:40:31	FR0000120271	36,680	EUR	90	XPAR	OD_6BaNWxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:40:43	FR0000120271	36,670	EUR	97	XPAR	OD_6BaNa7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:41:30	FR0000120271	36,655	EUR	137	XPAR	OD_6BaNmRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:41:30	FR0000120271	36,655	EUR	18	XPAR	OD_6BaNmRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:41:35	FR0000120271	36,645	EUR	187	XPAR	OD_6BaNnfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:41:52	FR0000120271	36,625	EUR	116	XPAR	OD_6BaNs6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:42:48	FR0000120271	36,620	EUR	233	XPAR	OD_6BaO6go-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:43:13	FR0000120271	36,625	EUR	245	XPAR	OD_6BaODFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:43:35	FR0000120271	36,615	EUR	116	XPAR	OD_6BaOJ5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:44:28	FR0000120271	36,615	EUR	262	XPAR	OD_6BaOWI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:44:28	FR0000120271	36,615	EUR	78	XPAR	OD_6BaOWI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:45:53	FR0000120271	36,605	EUR	101	XPAR	OD_6BaOsmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:45:53	FR0000120271	36,605	EUR	3	XPAR	OD_6BaOsmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:45:53	FR0000120271	36,605	EUR	358	XPAR	OD_6BaOsmq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:45:53	FR0000120271	36,605	EUR	17	XPAR	OD_6BaOsmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:46:10	FR0000120271	36,605	EUR	221	XPAR	OD_6BaOxNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:46:33	FR0000120271	36,595	EUR	113	XPAR	OD_6BaP3IV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:47:10	FR0000120271	36,590	EUR	101	XPAR	OD_6BaPCnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:48:38	FR0000120271	36,625	EUR	357	XPAR	OD_6BaPZII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:48:38	FR0000120271	36,625	EUR	362	XPAR	OD_6BaPZIm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:49:21	FR0000120271	36,630	EUR	222	XPAR	OD_6BaPI5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:49:44	FR0000120271	36,625	EUR	122	XPAR	OD_6BaPqum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:49:58	FR0000120271	36,620	EUR	166	XPAR	OD_6BaPual-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:50:49	FR0000120271	36,630	EUR	85	XPAR	OD_6BaQ7pA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:50:50	FR0000120271	36,630	EUR	37	XPAR	OD_6BaQ8D5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:50:50	FR0000120271	36,630	EUR	189	XPAR	OD_6BaQ8D6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:51:19	FR0000120271	36,620	EUR	280	XPAR	OD_6BaQFh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:51:37	FR0000120271	36,610	EUR	1	XPAR	OD_6BaQKSB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:51:37	FR0000120271	36,610	EUR	173	XPAR	OD_6BaQKSC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:51:46	FR0000120271	36,600	EUR	106	XPAR	OD_6BaQMdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:52:42	FR0000120271	36,600	EUR	589	XPAR	OD_6BaQbDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:53:19	FR0000120271	36,600	EUR	92	XPAR	OD_6BaQktnf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:53:21	FR0000120271	36,595	EUR	192	XPAR	OD_6BaQlIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:53:44	FR0000120271	36,580	EUR	266	XPAR	OD_6BaQrJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:53:44	FR0000120271	36,580	EUR	194	XPAR	OD_6BaQrJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:53:53	FR0000120271	36,575	EUR	91	XPAR	OD_6BaQtiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:55:04	FR0000120271	36,605	EUR	436	XPAR	OD_6BaRCCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:55:12	FR0000120271	36,600	EUR	25	XPAR	OD_6BaREFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:55:33	FR0000120271	36,620	EUR	200	XPAR	OD_6BaRJd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:55:33	FR0000120271	36,620	EUR	37	XPAR	OD_6BaRJd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:55:48	FR0000120271	36,620	EUR	92	XPAR	OD_6BaRNXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:55:56	FR0000120271	36,615	EUR	85	XPAR	OD_6BaRPcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:56:10	FR0000120271	36,605	EUR	85	XPAR	OD_6BaRTFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 14:56:23	FR0000120271	36,585	EUR	106	XPAR	OD_6BaRWrJ-00	Regulation (UE) 596/2014 (Art.

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:07:25	FR0000120271	36,550	EUR	46	XPAR	OD_6BaIJJ27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:07:25	FR0000120271	36,550	EUR	19	XPAR	OD_6BaIJJ27-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:07:40	FR0000120271	36,540	EUR	112	XPAR	OD_6BaIJJ28-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:08:45	FR0000120271	36,550	EUR	408	XPAR	OD_6BaUMt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:08:58	FR0000120271	36,535	EUR	143	XPAR	OD_6BaUdoj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:09:02	FR0000120271	36,530	EUR	104	XPAR	OD_6BaUhEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:09:50	FR0000120271	36,560	EUR	355	XPAR	OD_6BaUiD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:10:16	FR0000120271	36,575	EUR	167	XPAR	OD_6BaUukR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:10:40	FR0000120271	36,570	EUR	165	XPAR	OD_6BaV1Rj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:10:40	FR0000120271	36,570	EUR	16	XPAR	OD_6BaV7dO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:11:06	FR0000120271	36,590	EUR	188	XPAR	OD_6BaV7dP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:11:18	FR0000120271	36,565	EUR	109	XPAR	OD_6BaVEXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:12:09	FR0000120271	36,555	EUR	94	XPAR	OD_6BaVHbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:12:26	FR0000120271	36,570	EUR	362	XPAR	OD_6BaVUui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:12:53	FR0000120271	36,570	EUR	196	XPAR	OD_6BaVZGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:13:18	FR0000120271	36,590	EUR	188	XPAR	OD_6BaVgMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:13:28	FR0000120271	36,585	EUR	94	XPAR	OD_6BaVmtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:14:04	FR0000120271	36,595	EUR	262	XPAR	OD_6BaVpkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:14:40	FR0000120271	36,590	EUR	75	XPAR	OD_6BaVvmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:14:55	FR0000120271	36,600	EUR	189	XPAR	OD_6BaW80Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:15:36	FR0000120271	36,600	EUR	125	XPAR	OD_6BaWC3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:15:50	FR0000120271	36,585	EUR	200	XPAR	OD_6BaWMas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:15:50	FR0000120271	36,585	EUR	142	XPAR	OD_6BaWQFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:16:04	FR0000120271	36,595	EUR	179	XPAR	OD_6BaWQFo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:16:20	FR0000120271	36,595	EUR	109	XPAR	OD_6BaWU01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:16:39	FR0000120271	36,605	EUR	93	XPAR	OD_6BaWY1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:16:45	FR0000120271	36,605	EUR	56	XPAR	OD_6BaWd6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:16:45	FR0000120271	36,605	EUR	76	XPAR	OD_6BaWeh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:17:33	FR0000120271	36,610	EUR	200	XPAR	OD_6BaWeh4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:17:33	FR0000120271	36,610	EUR	127	XPAR	OD_6BaWrDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:18:02	FR0000120271	36,615	EUR	210	XPAR	OD_6BaWrDC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:18:09	FR0000120271	36,610	EUR	109	XPAR	OD_6BaWyi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:18:25	FR0000120271	36,605	EUR	108	XPAR	OD_6BaX0ZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:18:45	FR0000120271	36,610	EUR	109	XPAR	OD_6BaX4hW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:18:58	FR0000120271	36,610	EUR	117	XPAR	OD_6BaX9yo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:19:14	FR0000120271	36,590	EUR	93	XPAR	OD_6BaXD9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:19:23	FR0000120271	36,580	EUR	111	XPAR	OD_6BaXHOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:19:28	FR0000120271	36,580	EUR	103	XPAR	OD_6BaXJnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:19:42	FR0000120271	36,575	EUR	103	XPAR	OD_6BaXL7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:19:55	FR0000120271	36,570	EUR	95	XPAR	OD_6BaXOoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:20:21	FR0000120271	36,575	EUR	142	XPAR	OD_6BaXS8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:20:27	FR0000120271	36,585	EUR	40	XPAR	OD_6BaXYmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:20:27	FR0000120271	36,585	EUR	63	XPAR	OD_6BaXaQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:21:11	FR0000120271	36,580	EUR	229	XPAR	OD_6BaXaQB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:21:52	FR0000120271	36,580	EUR	150	XPAR	OD_6BaXlwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:22:09	FR0000120271	36,575	EUR	247	XPAR	OD_6BaXwaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:22:21	FR0000120271	36,575	EUR	85	XPAR	OD_6BaY0pp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:22:31	FR0000120271	36,565	EUR	229	XPAR	OD_6BaY46n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:23:10	FR0000120271	36,570	EUR	230	XPAR	OD_6BaY6mX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:23:31	FR0000120271	36,580	EUR	221	XPAR	OD_6BaYGqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:23:34	FR0000120271	36,570	EUR	111	XPAR	OD_6BaYMDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:23:45	FR0000120271	36,550	EUR	28	XPAR	OD_6BaYN4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:23:45	FR0000120271	36,550	EUR	59	XPAR	OD_6BaYQ1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:24:27	FR0000120271	36,535	EUR	87	XPAR	OD_6BaYQ1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:25:06	FR0000120271	36,535	EUR	494	XPAR	OD_6BaYavU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:25:33	FR0000120271	36,575	EUR	179	XPAR	OD_6BaYi1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:25:33	FR0000120271	36,575	EUR	373	XPAR	OD_6BaYs35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:26:25	FR0000120271	36,585	EUR	453	XPAR	OD_6BaYs5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:26:47	FR0000120271	36,580	EUR	108	XPAR	OD_6BaZ5Qd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:26:52	FR0000120271	36,570	EUR	249	XPAR	OD_6BaZBLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:27:21	FR0000120271	36,560	EUR	151	XPAR	OD_6BaZCYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:27:32	FR0000120271	36,555	EUR	249	XPAR	OD_6BaZk9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:27:47	FR0000120271	36,540	EUR	108	XPAR	OD_6BaZMsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:28:14	FR0000120271	36,540	EUR	302	XPAR	OD_6BaZQpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:29:07	FR0000120271	36,540	EUR	562	XPAR	OD_6BaZXw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:29:51	FR0000120271	36,555	EUR	480	XPAR	OD_6BaZlfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:29:51	FR0000120271	36,555	EUR	818	XPAR	OD_6BaZx1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:30:01	FR0000120271	36,545	EUR	73	XPAR	OD_6BaZx1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:30:02	FR0000120271	36,545	EUR	60	XPAR	OD_6BaZzfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:30:02	FR0000120271	36,545	EUR	120	XPAR	OD_6BaZzru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:30:05	FR0000120271	36,525	EUR	101	XPAR	OD_6BaZzru-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:30:15	FR0000120271	36,540	EUR	177	XPAR	OD_6Baa0fQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:30:16	FR0000120271	36,530	EUR	126	XPAR	OD_6Baa3ND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:30:28	FR0000120271	36,515	EUR	277	XPAR	OD_6Baa3gi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:30:35	FR0000120271	36,525	EUR	177	XPAR	OD_6Baa6jG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:30:52	FR0000120271	36,565	EUR	253	XPAR	OD_6Baa8Tq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:31:06	FR0000120271	36,600	EUR	268	XPAR	OD_6BaaCzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:31:06	FR0000120271	36,600	EUR	287	XPAR	OD_6BaaGjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:31:12	FR0000120271	36,580	EUR	67	XPAR	OD_6BaaGjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:31:12	FR0000120271	36,580	EUR	34	XPAR	OD_6BaaI9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:31:22	FR0000120271	36,570	EUR	50	XPAR	OD_6BaaI9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:31:41	FR0000120271	36,590	EUR	707	XPAR	OD_6BaaKdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:31:58	FR0000120271	36,590	EUR	379	XPAR	OD_6BaaPh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:32:05	FR0000120271	36,595	EUR	134	XPAR	OD_6BaaUA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:32:05	FR0000120271	36,595	EUR	43	XPAR	OD_6BaaVr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:32:21	FR0000120271	36,620	EUR	454	XPAR	OD_6BaaVr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:32:34	FR0000120271	36,615	EUR	52	XPAR	OD_6BaaaB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:32:34	FR0000120271	36,615	EUR	300	XPAR	OD_6BaadY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:32:45	FR0000120271	36,615	EUR	127	XPAR	OD_6BaadYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:33:02	FR0000120271	36,615	EUR	555	XPAR	OD_6BaadYA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:33:05	FR0000120271	36,600	EUR	126	XPAR	OD_6BaagKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:33:16	FR0000120271	36,610	EUR	202	XPAR	OD_6Baakgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:33:33	FR0000120271	36,600	EUR	200	XPAR	OD_6BaaIlN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:33:33	FR0000120271	36,600	EUR	103	XPAR	OD_6BaaoZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:34:24	FR0000120271	36,625	EUR	1173	XPAR	OD_6BaasrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:34:42	FR0000120271	36,625	EUR	44	XPAR	OD_6BaasrC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:34:42	FR0000120271	36,625	EUR	200	XPAR	OD_6Bab63m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:34:42	FR0000120271	36,625	EUR	195	XPAR	OD_6Bab86r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:34:58	FR0000120271	36,640	EUR	272	XPAR	OD_6BabAue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:35:08	FR0000120271	36,640	EUR	129	XPAR	OD_6BabAuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:35:08	FR0000120271	36,640	EUR	86	XPAR	OD_6BabAuf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:35:19	FR0000120271	36,650	EUR	9	XPAR	OD_6BabFGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:35:28	FR0000120271	36,660	EUR	200	XPAR	OD_6BabHYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:35:28	FR0000120271	36,660	EUR	181	XPAR	OD_6BabHYF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:35:31	FR0000120271	36,645	EUR	117	XPAR	OD_6BabKPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:35:36	FR0000120271	36,635	EUR	117	XPAR	OD_6BabMqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:35:44	FR0000120271	36,625	EUR	97	XPAR	OD_6BabMqc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:36:04	FR0000120271	36,625	EUR	351	XPAR	OD_6BabNZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:36:11	FR0000120271	36,620	EUR	137	XPAR	OD_6BabOzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:36:16	FR0000120271	36,610	EUR	136	XPAR	OD_6BabQyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:36:52	FR0000120271	36,620	EUR	61	XPAR	OD_6BabW2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:36:52	FR0000120271	36,620	EUR	504	XPAR	OD_6BabXwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:37:07	FR0000120271	36,620	EUR	371	XPAR	OD_6BabZAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:37:19	FR0000120271	36,620	EUR	273	XPAR	OD_6BabibD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:46:55	FR0000120271	36,765	EUR	185	XPAR	OD_6Bae6u9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:47:03	FR0000120271	36,755	EUR	9	XPAR	OD_6BaeApg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:47:03	FR0000120271	36,755	EUR	121	XPAR	OD_6BaeFVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:47:35	FR0000120271	36,740	EUR	261	XPAR	OD_6BaeFVe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:47:49	FR0000120271	36,745	EUR	19	XPAR	OD_6BaeHgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:47:49	FR0000120271	36,745	EUR	356	XPAR	OD_6BaeHgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:48:05	FR0000120271	36,740	EUR	130	XPAR	OD_6BaePzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:48:11	FR0000120271	36,730	EUR	261	XPAR	OD_6BaeTRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:48:53	FR0000120271	36,740	EUR	651	XPAR	OD_6BaeTSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:48:57	FR0000120271	36,725	EUR	131	XPAR	OD_6BaeXby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:49:08	FR0000120271	36,735	EUR	211	XPAR	OD_6BaeZ9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:49:38	FR0000120271	36,730	EUR	99	XPAR	OD_6Baek6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:49:38	FR0000120271	36,730	EUR	31	XPAR	OD_6BaeIIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:49:57	FR0000120271	36,720	EUR	200	XPAR	OD_6Baeo8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:49:57	FR0000120271	36,720	EUR	189	XPAR	OD_6Baevtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:50:05	FR0000120271	36,720	EUR	200	XPAR	OD_6Baevtg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:50:05	FR0000120271	36,720	EUR	173	XPAR	OD_6Baf0mz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:50:21	FR0000120271	36,715	EUR	50	XPAR	OD_6Baf0n0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:50:21	FR0000120271	36,715	EUR	193	XPAR	OD_6Baf2ot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:50:28	FR0000120271	36,710	EUR	130	XPAR	OD_6Baf2ou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:50:39	FR0000120271	36,710	EUR	97	XPAR	OD_6Baf70a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:50:51	FR0000120271	36,705	EUR	195	XPAR	OD_6Baf70a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:50:56	FR0000120271	36,690	EUR	146	XPAR	OD_6Baf8vx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:51:11	FR0000120271	36,700	EUR	259	XPAR	OD_6BafBrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:51:29	FR0000120271	36,700	EUR	357	XPAR	OD_6BafEs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:51:50	FR0000120271	36,680	EUR	97	XPAR	OD_6BafGGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:51:59	FR0000120271	36,690	EUR	40	XPAR	OD_6BafJzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:51:59	FR0000120271	36,690	EUR	268	XPAR	OD_6BafOsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:52:03	FR0000120271	36,685	EUR	114	XPAR	OD_6BafUEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:52:57	FR0000120271	36,685	EUR	200	XPAR	OD_6BafWWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:52:57	FR0000120271	36,685	EUR	124	XPAR	OD_6BafWWb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:53:13	FR0000120271	36,695	EUR	697	XPAR	OD_6BafXZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:53:45	FR0000120271	36,710	EUR	199	XPAR	OD_6BafimX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:53:45	FR0000120271	36,710	EUR	118	XPAR	OD_6BafimX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:53:45	FR0000120271	36,710	EUR	242	XPAR	OD_6BafpnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:53:45	FR0000120271	36,710	EUR	41	XPAR	OD_6BafyDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:54:06	FR0000120271	36,715	EUR	200	XPAR	OD_6BafyDw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:54:06	FR0000120271	36,715	EUR	93	XPAR	OD_6BafyDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:54:19	FR0000120271	36,710	EUR	26	XPAR	OD_6BafyDx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:54:19	FR0000120271	36,710	EUR	150	XPAR	OD_6Bag3do-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:54:34	FR0000120271	36,710	EUR	278	XPAR	OD_6Bag3dp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:54:38	FR0000120271	36,700	EUR	88	XPAR	OD_6Bag71n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:55:15	FR0000120271	36,725	EUR	425	XPAR	OD_6Bag71o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:55:25	FR0000120271	36,710	EUR	146	XPAR	OD_6BagAzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:55:33	FR0000120271	36,705	EUR	129	XPAR	OD_6BagC2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:55:33	FR0000120271	36,705	EUR	32	XPAR	OD_6BagLVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:56:06	FR0000120271	36,705	EUR	294	XPAR	OD_6BagOCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:56:06	FR0000120271	36,705	EUR	175	XPAR	OD_6BagQLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:56:09	FR0000120271	36,700	EUR	146	XPAR	OD_6BagQLh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:56:37	FR0000120271	36,700	EUR	249	XPAR	OD_6BagYya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:57:05	FR0000120271	36,745	EUR	571	XPAR	OD_6BagYyb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:57:24	FR0000120271	36,750	EUR	117	XPAR	OD_6BagZiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:57:29	FR0000120271	36,740	EUR	176	XPAR	OD_6Baggow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:57:40	FR0000120271	36,750	EUR	132	XPAR	OD_6BagoDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:57:50	FR0000120271	36,745	EUR	132	XPAR	OD_6BagtLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:58:12	FR0000120271	36,745	EUR	263	XPAR	OD_6BagoTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:58:21	FR0000120271	36,750	EUR	264	XPAR	OD_6BagxOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:58:44	FR0000120271	36,750	EUR	161	XPAR	OD_6BagzrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:59:07	FR0000120271	36,755	EUR	439	XPAR	OD_6Bah5gG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:59:24	FR0000120271	36,745	EUR	118	XPAR	OD_6Bah7yL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:59:35	FR0000120271	36,750	EUR	96	XPAR	OD_6BahE1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:59:35	FR0000120271	36,750	EUR	100	XPAR	OD_6BahJqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:59:35	FR0000120271	36,750	EUR	100	XPAR	OD_6BahOFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:59:35	FR0000120271	36,750	EUR	15	XPAR	OD_6BahR6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:59:37	FR0000120271	36,750	EUR	26	XPAR	OD_6BahR7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:59:45	FR0000120271	36,745	EUR	131	XPAR	OD_6BahR7k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 15:59:49	FR0000120271	36,730	EUR	103	XPAR	OD_6BahR8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:00:09	FR0000120271	36,725	EUR	199	XPAR	OD_6BahRct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:00:09	FR0000120271	36,725	EUR	65	XPAR	OD_6BahThx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:00:30	FR0000120271	36,710	EUR	88	XPAR	OD_6BahUkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:00:37	FR0000120271	36,705	EUR	275	XPAR	OD_6Baha7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:00:37	FR0000120271	36,705	EUR	32	XPAR	OD_6Baha7i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:00:50	FR0000120271	36,725	EUR	63	XPAR	OD_6BahfcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:00:50	FR0000120271	36,725	EUR	128	XPAR	OD_6Bahh59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:01:04	FR0000120271	36,710	EUR	98	XPAR	OD_6BahhTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:01:04	FR0000120271	36,710	EUR	136	XPAR	OD_6Bahkc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:01:11	FR0000120271	36,700	EUR	81	XPAR	OD_6Bahkc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:01:26	FR0000120271	36,700	EUR	7	XPAR	OD_6BahoMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:01:32	FR0000120271	36,700	EUR	323	XPAR	OD_6BahoMj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:01:38	FR0000120271	36,670	EUR	117	XPAR	OD_6Bahq6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:01:48	FR0000120271	36,665	EUR	161	XPAR	OD_6Bahu7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:02:25	FR0000120271	36,670	EUR	231	XPAR	OD_6BahvgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:02:25	FR0000120271	36,670	EUR	296	XPAR	OD_6BahvAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:02:34	FR0000120271	36,660	EUR	118	XPAR	OD_6Bahzwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:02:44	FR0000120271	36,640	EUR	88	XPAR	OD_6Bai9Zd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:02:49	FR0000120271	36,625	EUR	102	XPAR	OD_6Bai9Ze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:02:53	FR0000120271	36,615	EUR	103	XPAR	OD_6BaiBp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:03:06	FR0000120271	36,625	EUR	117	XPAR	OD_6BaiEI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:03:10	FR0000120271	36,635	EUR	146	XPAR	OD_6BaiFcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:03:32	FR0000120271	36,625	EUR	220	XPAR	OD_6BaiGeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:03:47	FR0000120271	36,615	EUR	176	XPAR	OD_6BaiK0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:04:08	FR0000120271	36,625	EUR	369	XPAR	OD_6BaiL3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:04:33	FR0000120271	36,665	EUR	490	XPAR	OD_6BaiQqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:05:12	FR0000120271	36,670	EUR	200	XPAR	OD_6BaiUnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:05:12	FR0000120271	36,670	EUR	289	XPAR	OD_6BaiaD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:05:31	FR0000120271	36,685	EUR	245	XPAR	OD_6BaigdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:05:56	FR0000120271	36,695	EUR	200	XPAR	OD_6Baiqof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:05:56	FR0000120271	36,695	EUR	290	XPAR	OD_6Baiqof-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:06:11	FR0000120271	36,700	EUR	294	XPAR	OD_6BaiVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:06:12	FR0000120271	36,690	EUR	114	XPAR	OD_6Baj2LP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:07:05	FR0000120271	36,685	EUR	718	XPAR	OD_6Baj2LQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:07:25	FR0000120271	36,685	EUR	200	XPAR	OD_6Baj69L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:07:25	FR0000120271	36,685	EUR	126	XPAR	OD_6Baj6XB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:07:27	FR0000120271	36,670	EUR	164	XPAR	OD_6BajKAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:07:56	FR0000120271	36,675	EUR	182	XPAR	OD_6BajPMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:07:56	FR0000120271	36,675	EUR	160	XPAR	OD_6BajPMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:08:16	FR0000120271	36,670	EUR	200	XPAR	OD_6BajQ6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:08:16	FR0000120271	36,670	EUR	61	XPAR	OD_6BajXe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:08:34	FR0000120271	36,665	EUR	200	XPAR	OD_6BajXe7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:08:34	FR0000120271	36,665	EUR	257	XPAR	OD_6Bajcek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:09:07	FR0000120271	36,680	EUR	519	XPAR	OD_6Bajcot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:09:46	FR0000120271	36,690	EUR	117	XPAR	OD_6BajhOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:10:35	FR0000120271	36,700	EUR	970	XPAR	OD_6BajhOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:10:47	FR0000120271	36,695	EUR	279	XPAR	OD_6Bajq56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:23:16	FR0000120271	36,935	EUR	71	XPAR	OD_6BanH2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:23:16	FR0000120271	36,935	EUR	49	XPAR	OD_6BanH2V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:23:20	FR0000120271	36,915	EUR	34	XPAR	OD_6BanIM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:23:20	FR0000120271	36,915	EUR	281	XPAR	OD_6BanOra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:23:43	FR0000120271	36,925	EUR	255	XPAR	OD_6BanOrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:24:13	FR0000120271	36,930	EUR	4	XPAR	OD_6BanPzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:24:13	FR0000120271	36,930	EUR	459	XPAR	OD_6BanPzO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:24:17	FR0000120271	36,920	EUR	145	XPAR	OD_6BanVt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:25:37	FR0000120271	36,950	EUR	18	XPAR	OD_6Bandc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:25:37	FR0000120271	36,950	EUR	1125	XPAR	OD_6Bandc6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:26:45	FR0000120271	36,970	EUR	473	XPAR	OD_6BanedI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:26:45	FR0000120271	36,970	EUR	322	XPAR	OD_6BanzVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:27:11	FR0000120271	36,980	EUR	275	XPAR	OD_6BanzVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:27:16	FR0000120271	36,970	EUR	362	XPAR	OD_6BaoHDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:27:20	FR0000120271	36,965	EUR	101	XPAR	OD_6BaoHDk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:27:28	FR0000120271	36,955	EUR	116	XPAR	OD_6BaoO03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:27:55	FR0000120271	36,975	EUR	200	XPAR	OD_6BaoPRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:27:59	FR0000120271	36,975	EUR	104	XPAR	OD_6BaoQPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:28:31	FR0000120271	36,980	EUR	50	XPAR	OD_6BaoSSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:28:31	FR0000120271	36,980	EUR	427	XPAR	OD_6BaoZLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:29:01	FR0000120271	37,035	EUR	535	XPAR	OD_6BaoaZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:29:13	FR0000120271	37,015	EUR	93	XPAR	OD_6BaoixO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:29:20	FR0000120271	37,005	EUR	161	XPAR	OD_6BaoixP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:29:51	FR0000120271	37,000	EUR	323	XPAR	OD_6Baoqer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:29:54	FR0000120271	36,985	EUR	133	XPAR	OD_6Baotso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:29:54	FR0000120271	36,985	EUR	173	XPAR	OD_6Baovas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:30:03	FR0000120271	36,975	EUR	145	XPAR	OD_6Bap3k9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:30:20	FR0000120271	36,975	EUR	97	XPAR	OD_6Bap4PH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:30:49	FR0000120271	36,975	EUR	548	XPAR	OD_6Bap4Pf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:31:20	FR0000120271	36,990	EUR	533	XPAR	OD_6Bap6h7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:31:31	FR0000120271	36,975	EUR	113	XPAR	OD_6BapBC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:31:36	FR0000120271	36,965	EUR	177	XPAR	OD_6BapIlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:31:55	FR0000120271	36,965	EUR	97	XPAR	OD_6BapQgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:32:08	FR0000120271	36,955	EUR	371	XPAR	OD_6BapTgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:32:22	FR0000120271	36,945	EUR	135	XPAR	OD_6BapUu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:32:22	FR0000120271	36,945	EUR	10	XPAR	OD_6BapZsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:32:23	FR0000120271	36,935	EUR	193	XPAR	OD_6Bapdfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:32:33	FR0000120271	36,930	EUR	112	XPAR	OD_6Bapgrp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:32:33	FR0000120271	36,930	EUR	17	XPAR	OD_6Bapgrq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:32:40	FR0000120271	36,920	EUR	113	XPAR	OD_6Baph7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:32:54	FR0000120271	36,915	EUR	97	XPAR	OD_6Bapjmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:33:00	FR0000120271	36,905	EUR	178	XPAR	OD_6Bapjmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:33:21	FR0000120271	36,905	EUR	306	XPAR	OD_6Bapleh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:33:27	FR0000120271	36,895	EUR	145	XPAR	OD_6BappEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:33:56	FR0000120271	36,900	EUR	200	XPAR	OD_6BapqtQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:33:56	FR0000120271	36,900	EUR	74	XPAR	OD_6BapwJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:35:15	FR0000120271	36,925	EUR	613	XPAR	OD_6Bapwvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:35:15	FR0000120271	36,925	EUR	415	XPAR	OD_6Baq5S5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:35:39	FR0000120271	36,955	EUR	199	XPAR	OD_6Baq5S5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:35:39	FR0000120271	36,955	EUR	520	XPAR	OD_6BaqQ1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:35:53	FR0000120271	36,950	EUR	180	XPAR	OD_6BaqQ1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:36:00	FR0000120271	36,945	EUR	117	XPAR	OD_6BaqW81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:36:00	FR0000120271	36,945	EUR	18	XPAR	OD_6BaqW81-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:36:40	FR0000120271	36,945	EUR	381	XPAR	OD_6BaqZp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:36:40	FR0000120271	36,945	EUR	158	XPAR	OD_6BaqbhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:37:00	FR0000120271	36,940	EUR	180	XPAR	OD_6BaqbhY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:37:14	FR0000120271	36,950	EUR	329	XPAR	OD_6Baqm3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:37:17	FR0000120271	36,930	EUR	135	XPAR	OD_6Baqm3o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:37:28	FR0000120271	36,945	EUR	150	XPAR	OD_6BaqrE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:37:37	FR0000120271	36,940	EUR	120	XPAR	OD_6Baqum8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:38:16	FR0000120271	36,975	EUR	200	XPAR	OD_6Baqvkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:38:16	FR0000120271	36,975	EUR	399	XPAR	OD_6BaqyUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:38:19	FR0000120271	36,965	EUR	2	XPAR	OD_6Bar0ti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:38:19	FR0000120271	36,965	EUR	103	XPAR	OD_6BarB6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:38:39	FR0000120271	36,975	EUR	195	XPAR	OD_6BarB6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:38:43	FR0000120271	36,965	EUR	60	XPAR	OD_6BarBtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:38:43	FR0000120271	36,965	EUR	75	XPAR	OD_6BarBtP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:38:55	FR0000120271	36,955	EUR	120	XPAR	OD_6BarH82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:39:36	FR0000120271	36,980	EUR	608	XPAR	OD_6BarHvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:39:44	FR0000120271	36,975	EUR	122	XPAR	OD_6BarHvt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:40:02	FR0000120271	36,975	EUR	199	XPAR	OD_6BarLAy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:40:14	FR0000120271	36,980	EUR	200	XPAR	OD_6BarVhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:40:27	FR0000120271	36,980	EUR	105	XPAR	OD_6BarXxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:41:31	FR0000120271	36,990	EUR	654	XPAR	OD_6BarcVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:41:31	FR0000120271	36,990	EUR	263	XPAR	OD_6Barffb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:41:50	FR0000120271	36,995	EUR	520	XPAR	OD_6BarjCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:42:06	FR0000120271	36,990	EUR	275	XPAR	OD_6Barzck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:42:18	FR0000120271	36,995	EUR	153	XPAR	OD_6Barzcl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:42:34	FR0000120271	36,980	EUR	5	XPAR	OD_6Bas4nC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:42:45	FR0000120271	36,980	EUR	112	XPAR	OD_6Bas8mP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:42:45	FR0000120271	36,980	EUR	5	XPAR	OD_6BasByQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:42:50	FR0000120271	36,960	EUR	143	XPAR	OD_6BasGBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:42:50	FR0000120271	36,960	EUR	217	XPAR	OD_6BasbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:42:50	FR0000120271	36,960	EUR	7	XPAR	OD_6BasbO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:42:53	FR0000120271	36,955	EUR	91	XPAR	OD_6BasKG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:42:58	FR0000120271	36,950	EUR	123	XPAR	OD_6BasKG7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:43:42	FR0000120271	36,975	EUR	50	XPAR	OD_6BasKG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:43:42	FR0000120271	36,975	EUR	545	XPAR	OD_6BasL81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:44:02	FR0000120271	36,965	EUR	123	XPAR	OD_6BasMQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:44:10	FR0000120271	36,965	EUR	274	XPAR	OD_6BasXsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:44:14	FR0000120271	36,955	EUR	121	XPAR	OD_6BasXsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:44:23	FR0000120271	36,955	EUR	135	XPAR	OD_6Basd0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:45:05	FR0000120271	36,950	EUR	91	XPAR	OD_6Basf8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:45:16	FR0000120271	36,945	EUR	134	XPAR	OD_6BasgA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:45:16	FR0000120271	36,945	EUR	499	XPAR	OD_6BasiXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:45:47	FR0000120271	36,955	EUR	170	XPAR	OD_6BastQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:45:47	FR0000120271	36,955	EUR	102	XPAR	OD_6BaswGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:45:51	FR0000120271	36,950	EUR	186	XPAR	OD_6BaswGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:45:51	FR0000120271	36,950	EUR	130	XPAR	OD_6Bat4OL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:46:30	FR0000120271	36,930	EUR	136	XPAR	OD_6Bat4OM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:46:47	FR0000120271	36,925	EUR	498	XPAR	OD_6Bat5JX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:47:04	FR0000120271	36,925	EUR	271	XPAR	OD_6Bat5JY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:47:08	FR0000120271	36,915	EUR	142	XPAR	OD_6BatFPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:47:08	FR0000120271	36,915	EUR	130	XPAR	OD_6BatJpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:47:17	FR0000120271	36,910	EUR	120	XPAR	OD_6BatOTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:47:34	FR0000120271	36,910	EUR	53	XPAR	OD_6BatPI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:47:34	FR0000120271	36,910	EUR	200	XPAR	OD_6BatPI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:47:34	FR0000120271	36,910	EUR	49	XPAR	OD_6BatRsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:47:43	FR0000120271	36,910	EUR	121	XPAR	OD_6BatWDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:48:05	FR0000120271	36,895	EUR	105	XPAR	OD_6BatWDp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:48:14	FR0000120271	36,885	EUR	257	XPAR	OD_6BatW0Dq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:49:34	FR0000120271	36,915	EUR	125	XPAR	OD_6BatYbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:49:34	FR0000120271	36,915	EUR	894	XPAR	OD_6Bate9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16:49:36	FR0000120271	36,905	EUR	153	XPAR	OD_6BatgUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 16

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:01:01	FR0000120271	36,895	EUR	631	XPAR	OD_6BawZzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:01:01	FR0000120271	36,895	EUR	284	XPAR	OD_6BawZzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:01:18	FR0000120271	36,900	EUR	305	XPAR	OD_6BawkSB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:01:18	FR0000120271	36,900	EUR	47	XPAR	OD_6Bawu2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:02:03	FR0000120271	36,895	EUR	633	XPAR	OD_6Bawu2Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:02:15	FR0000120271	36,885	EUR	299	XPAR	OD_6BawySF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:02:58	FR0000120271	36,885	EUR	845	XPAR	OD_6BawySG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:03:41	FR0000120271	36,885	EUR	528	XPAR	OD_6BaxAAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:03:51	FR0000120271	36,875	EUR	317	XPAR	OD_6BaxDlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:03:55	FR0000120271	36,865	EUR	176	XPAR	OD_6BaxOaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:04:00	FR0000120271	36,850	EUR	88	XPAR	OD_6BaxZp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:04:19	FR0000120271	36,835	EUR	137	XPAR	OD_6BaxcLl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:04:27	FR0000120271	36,830	EUR	255	XPAR	OD_6BaxdFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:05:16	FR0000120271	36,835	EUR	868	XPAR	OD_6Baxec5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:05:16	FR0000120271	36,835	EUR	34	XPAR	OD_6BaxjXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:06:37	FR0000120271	36,870	EUR	884	XPAR	OD_6BaxliC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:07:07	FR0000120271	36,860	EUR	88	XPAR	OD_6BaxyXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:07:07	FR0000120271	36,860	EUR	456	XPAR	OD_6BaxyXu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:07:18	FR0000120271	36,855	EUR	527	XPAR	OD_6BayJQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:07:30	FR0000120271	36,845	EUR	187	XPAR	OD_6BayRKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:08:13	FR0000120271	36,875	EUR	213	XPAR	OD_6BayRKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:08:13	FR0000120271	36,875	EUR	654	XPAR	OD_6BayUGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:08:36	FR0000120271	36,895	EUR	184	XPAR	OD_6BayXJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:08:36	FR0000120271	36,895	EUR	139	XPAR	OD_6BayiXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:08:57	FR0000120271	36,895	EUR	311	XPAR	OD_6BayiXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:08:57	FR0000120271	36,895	EUR	29	XPAR	OD_6BayoWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:09:33	FR0000120271	36,885	EUR	122	XPAR	OD_6BayoWJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:09:33	FR0000120271	36,885	EUR	15	XPAR	OD_6Baytp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:09:51	FR0000120271	36,870	EUR	663	XPAR	OD_6Baytp2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:10:51	FR0000120271	36,890	EUR	1297	XPAR	OD_6Baz3IF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:11:24	FR0000120271	36,885	EUR	185	XPAR	OD_6Baz3IG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:11:34	FR0000120271	36,875	EUR	575	XPAR	OD_6Baz870-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:12:11	FR0000120271	36,865	EUR	333	XPAR	OD_6BazNdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:12:37	FR0000120271	36,855	EUR	295	XPAR	OD_6BazW7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:12:37	FR0000120271	36,855	EUR	261	XPAR	OD_6BazYoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:13:34	FR0000120271	36,855	EUR	704	XPAR	OD_6BazlRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:14:56	FR0000120271	36,875	EUR	60	XPAR	OD_6Bazp3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:14:56	FR0000120271	36,875	EUR	2233	XPAR	OD_6Bazp3k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:15:04	FR0000120271	36,870	EUR	129	XPAR	OD_6Bb047S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:15:33	FR0000120271	36,885	EUR	353	XPAR	OD_6Bb0PGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:15:33	FR0000120271	36,885	EUR	200	XPAR	OD_6Bb0PGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:16:11	FR0000120271	36,890	EUR	252	XPAR	OD_6Bb0RS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:16:11	FR0000120271	36,890	EUR	154	XPAR	OD_6Bb0Yu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:16:13	FR0000120271	36,885	EUR	173	XPAR	OD_6Bb0Yu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:16:13	FR0000120271	36,885	EUR	159	XPAR	OD_6Bb0im2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:16:31	FR0000120271	36,875	EUR	129	XPAR	OD_6Bb0ioT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:17:58	FR0000120271	36,900	EUR	1770	XPAR	OD_6Bb0jJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:18:03	FR0000120271	36,890	EUR	92	XPAR	OD_6Bb0jJh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:18:40	FR0000120271	36,885	EUR	240	XPAR	OD_6Bb0oAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:19:24	FR0000120271	36,895	EUR	1001	XPAR	OD_6Bb1AaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:19:24	FR0000120271	36,895	EUR	70	XPAR	OD_6Bb1C74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:19:31	FR0000120271	36,890	EUR	133	XPAR	OD_6Bb1LYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:19:31	FR0000120271	36,890	EUR	236	XPAR	OD_6Bb1X8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:19:58	FR0000120271	36,880	EUR	124	XPAR	OD_6Bb1X8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:20:00	FR0000120271	36,880	EUR	258	XPAR	OD_6Bb1Yu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:20:10	FR0000120271	36,880	EUR	165	XPAR	OD_6Bb1Yu6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:20:11	FR0000120271	36,880	EUR	10	XPAR	OD_6Bb1g1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:20:11	FR0000120271	36,880	EUR	101	XPAR	OD_6Bb1gY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:20:46	FR0000120271	36,890	EUR	46	XPAR	OD_6Bb1izg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:20:46	FR0000120271	36,890	EUR	467	XPAR	OD_6Bb1jFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:22:06	FR0000120271	36,905	EUR	1952	XPAR	OD_6Bb1jLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:22:10	FR0000120271	36,900	EUR	164	XPAR	OD_6Bb1sLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:24:13	FR0000120271	36,905	EUR	828	XPAR	OD_6Bb1sLy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/02/2021 17:24:41	FR0000120271	36,905	EUR	20	XPAR	OD_6Bb2DDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:30:14	FR0000120271	36,765	EUR	215	XPAR	OD_6BqezhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:30:14	FR0000120271	36,765	EUR	1214	XPAR	OD_6BqezhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:30:17	FR0000120271	36,745	EUR	4	XPAR	OD_6Bqf0YJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:30:18	FR0000120271	36,745	EUR	97	XPAR	OD_6Bqf0oY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:30:32	FR0000120271	36,760	EUR	181	XPAR	OD_6Bqf4Rg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:30:36	FR0000120271	36,755	EUR	261	XPAR	OD_6Bqf5XC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:31:13	FR0000120271	36,795	EUR	782	XPAR	OD_6BqfF1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:31:26	FR0000120271	36,820	EUR	326	XPAR	OD_6BqfiWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:31:47	FR0000120271	36,835	EUR	304	XPAR	OD_6BqfNnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:31:48	FR0000120271	36,815	EUR	152	XPAR	OD_6BqfO94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:32:00	FR0000120271	36,820	EUR	130	XPAR	OD_6BqfRKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:32:21	FR0000120271	36,830	EUR	326	XPAR	OD_6BqfWkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:32:26	FR0000120271	36,820	EUR	129	XPAR	OD_6BqfY2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:32:26	FR0000120271	36,820	EUR	197	XPAR	OD_6BqfY2Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:32:29	FR0000120271	36,810	EUR	109	XPAR	OD_6BqfYvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:33:01	FR0000120271	36,820	EUR	608	XPAR	OD_6Bqfh2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:33:10	FR0000120271	36,825	EUR	1021	XPAR	OD_6BqfjNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:33:24	FR0000120271	36,815	EUR	143	XPAR	OD_6Bqfn5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:34:08	FR0000120271	36,89	EUR	112	CEUX	OD_6BqfyXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:34:08	FR0000120271	36,88	EUR	697	XPAR	OD_6BqfyXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:34:08	FR0000120271	36,88	EUR	100	XPAR	OD_6BqfyXh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:34:08	FR0000120271	36,88	EUR	174	XPAR	OD_6BqfyXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:34:31	FR0000120271	36,88	EUR	596	XPAR	OD_6Bqg4cv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:34:50	FR0000120271	36,90	EUR	357	XPAR	OD_6Bqg9W0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:35:00	FR0000120271	36,89	EUR	116	XPAR	OD_6BqgCBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:35:07	FR0000120271	36,88	EUR	116	XPAR	OD_6BqgDqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:35:27	FR0000120271	36,87	EUR	232	XPAR	OD_6BqgJGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:35:34	FR0000120271	36,87	EUR	129	XPAR	OD_6BqgLJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:36:00	FR0000120271	36,89	EUR	270	XPAR	OD_6BqgR6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:36:18	FR0000120271	36,87	EUR	142	XPAR	OD_6BqgWR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:36:39	FR0000120271	36,92	EUR	100	XPAR	OD_6Bqgbwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:36:39	FR0000120271	36,92	EUR	261	XPAR	OD_6Bqgbwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:36:44	FR0000120271	36,91	EUR	116	XPAR	OD_6Bqgd5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:37:12	FR0000120271	36,92	EUR	124	XPAR	OD_6BqgkLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:37:12	FR0000120271	36,92	EUR	121	XPAR	OD_6BqgkLt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:37:39	FR0000120271	36,93	EUR	118	CEUX	OD_6BqgrQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:37:51	FR0000120271	36,93	EUR	528	XPAR	OD_6Bqgulk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:37:52	FR0000120271	36,92	EUR	1050	CEUX	OD_6Bqgulp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:37:58	FR0000120271	36,91	EUR	129	XPAR	OD_6BqgwRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:38:39	FR0000120271	36,91	EUR	437	XPAR	OD_6Bqh77k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:38:39	FR0000120271	36,91	EUR	479	CEUX	OD_6Bqh77l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:38:39	FR0000120271	36,91	EUR	14	XPAR	OD_6Bqh77l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:39:03	FR0000120271	36,92	EUR	196	CEUX	OD_6BqhDJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:39:03	FR0000120271	36,92	EUR	373	XPAR	OD_6BqhDJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:39:35	FR0000120271	36,91	EUR	100	XPAR	OD_6BqhLgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:39:52	FR0000120271	36,94	EUR	569	XPAR	OD_6BqhQ4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:40:01	FR0000120271	36,91	EUR	97	XPAR	OD_6BqhSJ4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:40:35	FR0000120271	36,89	EUR	121	XPAR	OD_6BqhbE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:40:49	FR0000120271	36,89	EUR	376	XPAR	OD_6Bqheoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:40:58	FR0000120271	36,88	EUR	181	XPA

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:49:15	FR0000120271	36,83	EUR	2	CEUX	OD_6BqjmQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:49:18	FR0000120271	36,82	EUR	150	XPAR	OD_6BqjnPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:49:38	FR0000120271	36,81	EUR	150	XPAR	OD_6BqjsUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:49:49	FR0000120271	36,81	EUR	285	XPAR	OD_6BqjvHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:49:51	FR0000120271	36,80	EUR	173	CEUX	OD_6BqjwvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:50:02	FR0000120271	36,79	EUR	123	XPAR	OD_6Bqjyfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:50:13	FR0000120271	36,79	EUR	231	XPAR	OD_6Bqk1br-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:50:14	FR0000120271	36,79	EUR	84	CEUX	OD_6Bqk1oG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:50:36	FR0000120271	36,79	EUR	129	CEUX	OD_6Bqk7Xb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:50:36	FR0000120271	36,79	EUR	218	XPAR	OD_6Bqk7Xb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:50:47	FR0000120271	36,78	EUR	136	XPAR	OD_6BqkATY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:51:08	FR0000120271	36,77	EUR	26	XPAR	OD_6BqkFvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:51:08	FR0000120271	36,77	EUR	138	XPAR	OD_6BqkFvs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:51:33	FR0000120271	36,80	EUR	544	XPAR	OD_6BqkMLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:51:37	FR0000120271	36,79	EUR	109	XPAR	OD_6BqkNaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:51:58	FR0000120271	36,78	EUR	245	XPAR	OD_6BqkSx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:52:19	FR0000120271	36,79	EUR	499	CEUX	OD_6BqkYKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:52:19	FR0000120271	36,79	EUR	26	CEUX	OD_6BqkYKT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:52:48	FR0000120271	36,79	EUR	119	CEUX	OD_6Bqkfpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:52:48	FR0000120271	36,79	EUR	395	XPAR	OD_6Bqkg4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:52:52	FR0000120271	36,78	EUR	351	XPAR	OD_6Bqkgpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:52:52	FR0000120271	36,78	EUR	3	XPAR	OD_6Bqkgpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:53:01	FR0000120271	36,78	EUR	100	XPAR	OD_6BqkjL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:53:36	FR0000120271	36,80	EUR	486	XPAR	OD_6BqksTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:53:43	FR0000120271	36,79	EUR	122	XPAR	OD_6BqkuAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:54:59	FR0000120271	36,81	EUR	389	XPAR	OD_6BqlDwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:54:59	FR0000120271	36,81	EUR	419	XPAR	OD_6BqlDwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:55:14	FR0000120271	36,80	EUR	134	XPAR	OD_6BqlHzG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:55:29	FR0000120271	36,79	EUR	319	CEUX	OD_6BqlLj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:55:29	FR0000120271	36,79	EUR	191	XPAR	OD_6BqlLj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:55:29	FR0000120271	36,79	EUR	79	CEUX	OD_6BqlLj2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:55:29	FR0000120271	36,79	EUR	348	CEUX	OD_6BqlLj3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:55:32	FR0000120271	36,77	EUR	526	XPAR	OD_6BqlMch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:55:32	FR0000120271	36,77	EUR	33	XPAR	OD_6BqlMci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:55:32	FR0000120271	36,76	EUR	123	XPAR	OD_6BqlMeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:55:51	FR0000120271	36,77	EUR	82	CEUX	OD_6BqlRVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:55:51	FR0000120271	36,77	EUR	146	XPAR	OD_6BqlRXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:56:22	FR0000120271	36,77	EUR	134	CEUX	OD_6BqlZbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:56:22	FR0000120271	36,77	EUR	31	XPAR	OD_6BqlZbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:57:18	FR0000120271	36,82	EUR	800	XPAR	OD_6BqloFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:57:18	FR0000120271	36,82	EUR	156	XPAR	OD_6BqloFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:57:39	FR0000120271	36,83	EUR	280	XPAR	OD_6BqltXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:57:59	FR0000120271	36,82	EUR	213	XPAR	OD_6BqlykI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:58:07	FR0000120271	36,82	EUR	90	XPAR	OD_6Bqm12q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:58:46	FR0000120271	36,84	EUR	164	XPAR	OD_6BqmB4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:58:46	FR0000120271	36,84	EUR	262	XPAR	OD_6BqmB5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 09:59:41	FR0000120271	36,85	EUR	501	XPAR	OD_6BqmPI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:00:18	FR0000120271	36,84	EUR	99	XPAR	OD_6BqmZ0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:00:18	FR0000120271	36,84	EUR	252	XPAR	OD_6BqmZ0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:01:34	FR0000120271	36,86	EUR	800	XPAR	OD_6Bqmsin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:01:34	FR0000120271	36,86	EUR	29	XPAR	OD_6Bqmsin-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:02:18	FR0000120271	36,94	EUR	423	XPAR	OD_6Bqn4Jm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:02:18	FR0000120271	36,94	EUR	63	XPAR	OD_6Bqn4Jn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:02:18	FR0000120271	36,94	EUR	530	XPAR	OD_6Bqn4Jn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:02:28	FR0000120271	36,93	EUR	126	XPAR	OD_6Bqn6pC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:02:41	FR0000120271	36,92	EUR	50	CEUX	OD_6BqnAAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:02:41	FR0000120271	36,92	EUR	100	CEUX	OD_6BqnAAX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:02:41	FR0000120271	36,92	EUR	110	CEUX	OD_6BqnAAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:03:17	FR0000120271	36,97	EUR	245	XPAR	OD_6BqnJZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:03:17	FR0000120271	36,97	EUR	307	XPAR	OD_6BqnJZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:03:22	FR0000120271	36,96	EUR	126	XPAR	OD_6BqnKqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:04:07	FR0000120271	36,99	EUR	100	XPAR	OD_6BqnWWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:04:24	FR0000120271	37,01	EUR	519	XPAR	OD_6Bqnb8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:04:40	FR0000120271	37,00	EUR	153	XPAR	OD_6Bqnf82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:04:51	FR0000120271	37,01	EUR	250	XPAR	OD_6BqnlAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:05:13	FR0000120271	37,04	EUR	218	XPAR	OD_6BqnnIs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:05:23	FR0000120271	37,04	EUR	130	XPAR	OD_6BqnqG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:05:46	FR0000120271	37,05	EUR	218	XPAR	OD_6BqnwEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:05:47	FR0000120271	37,06	EUR	50	CEUX	OD_6BqnwYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:06:12	FR0000120271	37,06	EUR	174	XPAR	OD_6Bqo31e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:06:12	FR0000120271	37,05	EUR	295	CEUX	OD_6Bqo31i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:06:13	FR0000120271	37,05	EUR	181	CEUX	OD_6Bqo3Ls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:06:13	FR0000120271	37,04	EUR	172	XPAR	OD_6Bqo3M9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:06:13	FR0000120271	37,04	EUR	2	XPAR	OD_6Bqo3M9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:06:28	FR0000120271	37,02	EUR	87	XPAR	OD_6Bqo7Ao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:06:49	FR0000120271	37,02	EUR	50	CEUX	OD_6BqoCgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:06:49	FR0000120271	37,02	EUR	100	CEUX	OD_6BqoCgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:06:50	FR0000120271	37,01	EUR	68	XPAR	OD_6BqoD1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:06:50	FR0000120271	37,01	EUR	85	XPAR	OD_6BqoD1n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:06:58	FR0000120271	37,00	EUR	174	XPAR	OD_6BqoExa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:07:07	FR0000120271	37,00	EUR	50	CEUX	OD_6BqoHN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:07:07	FR0000120271	37,00	EUR	100	CEUX	OD_6BqoHN2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:07:22	FR0000120271	37,00	EUR	239	XPAR	OD_6BqoLU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:07:52	FR0000120271	37,01	EUR	370	XPAR	OD_6BqoTBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:08:03	FR0000120271	37,02	EUR	120	XPAR	OD_6BqoVtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:08:11	FR0000120271	37,02	EUR	109	XPAR	OD_6BqoYAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:08:58	FR0000120271	37,07	EUR	446	XPAR	OD_6BqokO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:09:02	FR0000120271	37,06	EUR	98	XPAR	OD_6BqolFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:09:02	FR0000120271	37,06	EUR	11	XPAR	OD_6BqolFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:09:10	FR0000120271	37,05	EUR	87	XPAR	OD_6BqonNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:09:22	FR0000120271	37,05	EUR	107	XPAR	OD_6BqoqW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:09:57	FR0000120271	37,07	EUR	289	XPAR	OD_6BqozeM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:10:04	FR0000120271	37,06	EUR	106	XPAR	OD_6Bqp1aR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:10:27	FR0000120271	37,07	EUR	173	XPAR	OD_6Bqp7QD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:11:03	FR0000120271	37,08	EUR	347	XPAR	OD_6BpGrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:11:16	FR0000120271	37,08	EUR	116	XPAR	OD_6BqpKAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:11:19	FR0000120271	37,08	EUR	106	XPAR	OD_6BqpKya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:11:34	FR0000120271	37,09	EUR	71	XPAR	OD_6BqpOsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:11:54	FR0000120271	37,11	EUR	267	XPAR	OD_6BqpU3A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:12:17	FR0000120271	37,11	EUR	192	XPAR	OD_6Bqpa8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:13:12	FR0000120271	37,16	EUR	511	XPAR	OD_6BpoCcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:13:25	FR0000120271	37,15	EUR	106	XPAR	OD_6Bqprcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:13:44	FR0000120271	37,15	EUR	754	CEUX	OD_6Bqpwgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:13:44	FR0000120271	37,15	EUR	91	CEUX	OD_6Bqpwgb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:13:44	FR0000120271	37,15	EUR	32	CEUX	OD_6Bqpwgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:13:44	FR0000120271	37,15	EUR	387	CEUX	OD_6Bqpwgc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:13:44	FR0000120271	37,15	EUR	126	XPAR	OD_6Bqpwgd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:13:59	FR0000120271	37,16	EUR	270	XPAR	OD_6Bqq0aU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:14:20	FR0000120271	37,18	EUR	186	XPAR	OD_6Bqq60Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:14:20	FR0000120271	37,18	EUR	39	XPAR	OD_6Bqq60a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:14:34	FR0000120271	37,18	EUR	104	XPAR	OD_6Bqq9ac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:15:01	FR0000120271	37,19	EUR	330	XPAR	OD_6BqqGnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:15:39	FR0000120271	37,19	EUR	362	XPAR	OD_6BqqQje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:16:01	FR0000120271	37,19	EUR	114	XPAR	OD_6B

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:23:43	FR0000120271	37,26	EUR	102	XPAR	OD_6BqsSWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:23:57	FR0000120271	37,26	EUR	442	XPAR	OD_6BqsW48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:24:06	FR0000120271	37,26	EUR	126	XPAR	OD_6BqsYVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:24:13	FR0000120271	37,26	EUR	7	CEUX	OD_6BqsaHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:24:29	FR0000120271	37,27	EUR	202	XPAR	OD_6BqseSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:24:39	FR0000120271	37,26	EUR	92	XPAR	OD_6Bqsh4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:24:39	FR0000120271	37,25	EUR	68	CEUX	OD_6Bqsh7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:24:46	FR0000120271	37,25	EUR	579	CEUX	OD_6Bqsiol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:24:56	FR0000120271	37,27	EUR	156	XPAR	OD_6BqsiRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:25:07	FR0000120271	37,23	EUR	83	XPAR	OD_6BqsoUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:25:38	FR0000120271	37,22	EUR	174	XPAR	OD_6BqswTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:25:51	FR0000120271	37,22	EUR	69	XPAR	OD_6BqszrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:26:03	FR0000120271	37,23	EUR	215	XPAR	OD_6Bqt2rn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:26:05	FR0000120271	37,22	EUR	92	XPAR	OD_6Bqt3N8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:26:15	FR0000120271	37,22	EUR	181	CEUX	OD_6Bqt66W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:26:15	FR0000120271	37,22	EUR	564	CEUX	OD_6Bqt66X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:26:17	FR0000120271	37,21	EUR	92	XPAR	OD_6Bqt6fH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:26:36	FR0000120271	37,21	EUR	101	XPAR	OD_6BqtBX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:27:05	FR0000120271	37,22	EUR	330	XPAR	OD_6BqtJ2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:27:36	FR0000120271	37,22	EUR	92	XPAR	OD_6BqtR7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:27:40	FR0000120271	37,21	EUR	239	XPAR	OD_6BqtSHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:27:55	FR0000120271	37,20	EUR	110	XPAR	OD_6BqtWBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:28:02	FR0000120271	37,17	EUR	92	XPAR	OD_6BqtXw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:28:28	FR0000120271	37,17	EUR	174	XPAR	OD_6BqtejV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:28:48	FR0000120271	37,16	EUR	165	XPAR	OD_6BqtjnI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:28:52	FR0000120271	37,15	EUR	120	XPAR	OD_6Bqtkzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:29:20	FR0000120271	37,13	EUR	284	CEUX	OD_6BqtsDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:29:23	FR0000120271	37,13	EUR	305	CEUX	OD_6Bqtt3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:29:23	FR0000120271	37,13	EUR	136	XPAR	OD_6Bqtt40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:29:23	FR0000120271	37,13	EUR	130	XPAR	OD_6Bqtt40-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:29:36	FR0000120271	37,12	EUR	93	XPAR	OD_6BqtwEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:29:50	FR0000120271	37,10	EUR	4	XPAR	OD_6Bqtzvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:29:50	FR0000120271	37,10	EUR	110	XPAR	OD_6Bqtzvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:29:53	FR0000120271	37,10	EUR	93	XPAR	OD_6Bqu0rr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:29:53	FR0000120271	37,10	EUR	62	XPAR	OD_6Bqu0rs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:30:41	FR0000120271	37,10	EUR	339	CEUX	OD_6BquDHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:30:45	FR0000120271	37,10	EUR	496	XPAR	OD_6BquECx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:30:59	FR0000120271	37,08	EUR	93	XPAR	OD_6BquI3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:31:28	FR0000120271	37,11	EUR	91	XPAR	OD_6BquPby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:31:28	FR0000120271	37,11	EUR	250	XPAR	OD_6BquPbz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:32:08	FR0000120271	37,11	EUR	373	XPAR	OD_6BquZyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:32:11	FR0000120271	37,09	EUR	124	XPAR	OD_6Bquag2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:32:22	FR0000120271	37,09	EUR	113	XPAR	OD_6BqudZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:33:05	FR0000120271	37,10	EUR	403	XPAR	OD_6BquobG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:33:19	FR0000120271	37,11	EUR	553	CEUX	OD_6BqusHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:33:28	FR0000120271	37,10	EUR	104	XPAR	OD_6Bquuo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:33:33	FR0000120271	37,09	EUR	6	XPAR	OD_6Bquw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:33:33	FR0000120271	37,09	EUR	190	XPAR	OD_6Bquw2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:34:06	FR0000120271	37,09	EUR	147	CEUX	OD_6Bqv4iH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:34:06	FR0000120271	37,09	EUR	104	XPAR	OD_6Bqv4iI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:34:34	FR0000120271	37,10	EUR	207	XPAR	OD_6BqvBts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:34:38	FR0000120271	37,10	EUR	5	XPAR	OD_6BqvCxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:34:38	FR0000120271	37,10	EUR	330	XPAR	OD_6BqvCxV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:35:03	FR0000120271	37,09	EUR	210	CEUX	OD_6BqvJXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:35:03	FR0000120271	37,09	EUR	167	XPAR	OD_6BqvJXL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:35:26	FR0000120271	37,08	EUR	147	XPAR	OD_6BqvPrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:35:29	FR0000120271	37,06	EUR	217	XPAR	OD_6BqvQ6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:35:34	FR0000120271	37,06	EUR	49	CEUX	OD_6BqvRSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:35:37	FR0000120271	37,06	EUR	112	CEUX	OD_6BqvSHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:35:56	FR0000120271	37,06	EUR	196	XPAR	OD_6BqvXJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:36:02	FR0000120271	37,05	EUR	60	CEUX	OD_6BqvYj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:36:02	FR0000120271	37,05	EUR	58	CEUX	OD_6BqvYj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:36:41	FR0000120271	37,07	EUR	63	CEUX	OD_6Bqvj2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:36:42	FR0000120271	37,07	EUR	69	CEUX	OD_6Bqvj6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:36:42	FR0000120271	37,07	EUR	246	XPAR	OD_6Bqvj6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:36:57	FR0000120271	37,06	EUR	305	XPAR	OD_6Bqvn0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:37:04	FR0000120271	37,06	EUR	197	XPAR	OD_6Bqvoy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:37:23	FR0000120271	37,05	EUR	186	XPAR	OD_6Bqvtmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:37:35	FR0000120271	37,05	EUR	99	XPAR	OD_6Bqvww6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:37:58	FR0000120271	37,06	EUR	240	CEUX	OD_6Bqw2ro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:37:58	FR0000120271	37,06	EUR	206	XPAR	OD_6Bqw2rp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:38:19	FR0000120271	37,05	EUR	108	XPAR	OD_6Bqw6XQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:38:46	FR0000120271	37,05	EUR	246	XPAR	OD_6BqwFXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:38:47	FR0000120271	37,04	EUR	187	XPAR	OD_6BqwFkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:39:01	FR0000120271	37,05	EUR	154	CEUX	OD_6BqwJHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:39:01	FR0000120271	37,05	EUR	115	CEUX	OD_6BqwJHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:39:07	FR0000120271	37,05	EUR	137	XPAR	OD_6BqwKmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:39:18	FR0000120271	37,04	EUR	104	XPAR	OD_6BqwNol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:39:28	FR0000120271	37,02	EUR	104	XPAR	OD_6BqwQFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:40:07	FR0000120271	37,03	EUR	358	XPAR	OD_6BqwaSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:40:07	FR0000120271	37,03	EUR	202	CEUX	OD_6BqwaSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:40:23	FR0000120271	37,03	EUR	104	XPAR	OD_6Bqweci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:40:37	FR0000120271	37,02	EUR	198	XPAR	OD_6BqwiBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:40:48	FR0000120271	37,01	EUR	103	XPAR	OD_6BqwIlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:41:00	FR0000120271	37,01	EUR	206	CEUX	OD_6BqwoNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:41:00	FR0000120271	37,01	EUR	95	XPAR	OD_6BqwoNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:41:12	FR0000120271	37,01	EUR	94	XPAR	OD_6BqwrRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:41:53	FR0000120271	37,01	EUR	141	XPAR	OD_6Bqx1z6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:42:08	FR0000120271	37,01	EUR	209	CEUX	OD_6Bqx5w3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:42:08	FR0000120271	37,01	EUR	349	XPAR	OD_6Bqx5w4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:42:22	FR0000120271	37,01	EUR	113	XPAR	OD_6Bqx9WH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:42:50	FR0000120271	37,01	EUR	293	XPAR	OD_6BqxH18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:42:50	FR0000120271	37,01	EUR	162	CEUX	OD_6BqxH1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:43:02	FR0000120271	37,02	EUR	179	XPAR	OD_6BqxK0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:43:46	FR0000120271	37,01	EUR	140	CEUX	OD_6BqxVZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:43:49	FR0000120271	37,01	EUR	10	XPAR	OD_6BqxWFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:43:49	FR0000120271	37,01	EUR	169	XPAR	OD_6BqxWIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:43:56	FR0000120271	37,00	EUR	311	XPAR	OD_6BqxY9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:44:01	FR0000120271	37,01	EUR	85	XPAR	OD_6BqxZM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:44:17	FR0000120271	37,00	EUR	107	XPAR	OD_6Bqxdd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:44:17	FR0000120271	37,00	EUR	496	CEUX	OD_6BqxdJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:44:44	FR0000120271	37,01	EUR	141	XPAR	OD_6BqxkcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:45:18	FR0000120271	37,00	EUR	229	CEUX	OD_6BqxtOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:45:18	FR0000120271	37,00	EUR	354	XPAR	OD_6BqxtOK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:45:23	FR0000120271	37,01	EUR	115	XPAR	OD_6BqxucS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:45:31	FR0000120271	37,01	EUR	88	XPAR	OD_6Bqxwu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:46:09	FR0000120271	37,02	EUR	310	XPAR	OD_6Bqy6bk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:46:45	FR0000120271	37,03	EUR	137	XPAR	OD_6BqyFvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:46:45	FR0000120271	37,03	EUR	163	XPAR	OD_6BqyFvs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:48:29	FR0000120271	37,08	EUR	800	XPAR	OD_6Bqygzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:48:29	FR0000120271	37,08	EUR	111	XPAR	OD_6Bqygzp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:49:02	FR0000120271	37,09	EUR	283	XPAR	OD_6BqypgV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:49:24	FR0000120271	37,09	EUR	107	XPAR	OD_6BqyvMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 10:49:31	FR0000120271	37,08	EUR	171	XPAR	OD_6BqyxKF-00

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:03:59	FR0000120271	37,24	EUR	329	XPAR	OD_6Br2awh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:04:17	FR0000120271	37,25	EUR	740	CEUX	OD_6Br2fjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:04:17	FR0000120271	37,24	EUR	46	XPAR	OD_6Br2fjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:04:19	FR0000120271	37,24	EUR	133	XPAR	OD_6Br2gG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:04:39	FR0000120271	37,25	EUR	189	XPAR	OD_6Br2lVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:04:57	FR0000120271	37,26	EUR	174	CEUX	OD_6Br2qDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:05:05	FR0000120271	37,26	EUR	206	XPAR	OD_6Br2sB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:05:15	FR0000120271	37,25	EUR	124	XPAR	OD_6Br2uIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:05:30	FR0000120271	37,24	EUR	98	XPAR	OD_6Br2ycq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:05:47	FR0000120271	37,23	EUR	149	XPAR	OD_6Br339S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:06:15	FR0000120271	37,20	EUR	99	XPAR	OD_6Br3ASz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:06:55	FR0000120271	37,21	EUR	324	XPAR	OD_6Br3Kle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:06:55	FR0000120271	37,21	EUR	112	XPAR	OD_6Br3Klf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:07:06	FR0000120271	37,21	EUR	144	CEUX	OD_6Br3Nba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:07:06	FR0000120271	37,20	EUR	99	XPAR	OD_6Br3Nbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:07:07	FR0000120271	37,20	EUR	64	CEUX	OD_6Br3Nz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:07:07	FR0000120271	37,20	EUR	29	CEUX	OD_6Br3Nz3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:07:49	FR0000120271	37,21	EUR	214	XPAR	OD_6Br3Ypb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:07:55	FR0000120271	37,20	EUR	25	XPAR	OD_6Br3aUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:07:55	FR0000120271	37,20	EUR	164	XPAR	OD_6Br3aUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:08:32	FR0000120271	37,19	EUR	115	XPAR	OD_6Br3k5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:08:52	FR0000120271	37,19	EUR	239	XPAR	OD_6Br3pEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:09:02	FR0000120271	37,19	EUR	154	CEUX	OD_6Br3ro8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:09:03	FR0000120271	37,19	EUR	266	CEUX	OD_6Br3sCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:09:28	FR0000120271	37,18	EUR	173	XPAR	OD_6Br3yYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:09:48	FR0000120271	37,17	EUR	234	XPAR	OD_6Br43up-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:09:59	FR0000120271	37,17	EUR	62	XPAR	OD_6Br46ip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:09:59	FR0000120271	37,17	EUR	84	XPAR	OD_6Br46iq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:10:08	FR0000120271	37,16	EUR	119	XPAR	OD_6Br497E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:10:27	FR0000120271	37,17	EUR	109	CEUX	OD_6Br4E3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:10:27	FR0000120271	37,17	EUR	100	XPAR	OD_6Br4E3q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:11:07	FR0000120271	37,21	EUR	111	CEUX	OD_6Br4OG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:11:30	FR0000120271	37,20	EUR	192	XPAR	OD_6Br4ULP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:11:30	FR0000120271	37,20	EUR	79	XPAR	OD_6Br4ULQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:12:06	FR0000120271	37,19	EUR	10	XPAR	OD_6Br4ddH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:12:15	FR0000120271	37,19	EUR	151	CEUX	OD_6Br4g1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:12:15	FR0000120271	37,19	EUR	169	XPAR	OD_6Br4g1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:12:40	FR0000120271	37,18	EUR	298	XPAR	OD_6Br4mSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:12:51	FR0000120271	37,17	EUR	87	CEUX	OD_6Br4pRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:13:31	FR0000120271	37,18	EUR	101	CEUX	OD_6Br4zuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:13:31	FR0000120271	37,18	EUR	337	XPAR	OD_6Br4zuN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:13:53	FR0000120271	37,17	EUR	166	XPAR	OD_6Br55gj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:14:04	FR0000120271	37,16	EUR	145	XPAR	OD_6Br58NB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:15:25	FR0000120271	37,15	EUR	29	CEUX	OD_6Br5TV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:15:25	FR0000120271	37,15	EUR	298	CEUX	OD_6Br5TV2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:15:25	FR0000120271	37,15	EUR	453	XPAR	OD_6Br5TV3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:16:06	FR0000120271	37,16	EUR	106	CEUX	OD_6Br5e6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:16:21	FR0000120271	37,17	EUR	635	XPAR	OD_6Br5i4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:16:56	FR0000120271	37,15	EUR	107	XPAR	OD_6Br5rB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:17:15	FR0000120271	37,14	EUR	150	CEUX	OD_6Br5wBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:17:28	FR0000120271	37,14	EUR	143	XPAR	OD_6Br5zaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:17:42	FR0000120271	37,14	EUR	55	XPAR	OD_6Br631X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:18:45	FR0000120271	37,17	EUR	826	XPAR	OD_6Br6JZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:19:29	FR0000120271	37,18	EUR	279	XPAR	OD_6Br6Utr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:19:45	FR0000120271	37,17	EUR	94	XPAR	OD_6Br6Z7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:20:45	FR0000120271	37,19	EUR	329	XPAR	OD_6Br6o6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:20:45	FR0000120271	37,18	EUR	618	CEUX	OD_6Br6ofq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:21:26	FR0000120271	37,17	EUR	165	XPAR	OD_6Br6zV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:22:10	FR0000120271	37,18	EUR	452	XPAR	OD_6Br7AmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:22:10	FR0000120271	37,18	EUR	238	CEUX	OD_6Br7An0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:22:19	FR0000120271	37,17	EUR	157	XPAR	OD_6Br7DAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:22:40	FR0000120271	37,18	EUR	158	XPAR	OD_6Br7iI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:23:20	FR0000120271	37,18	EUR	63	XPAR	OD_6Br7T7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:23:22	FR0000120271	37,18	EUR	202	XPAR	OD_6Br7Ter-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:23:39	FR0000120271	37,180	EUR	165	XPAR	OD_6Br7Xtl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:24:01	FR0000120271	37,170	EUR	100	XPAR	OD_6Br7dqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:24:02	FR0000120271	37,165	EUR	114	XPAR	OD_6Br7dwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:24:20	FR0000120271	37,170	EUR	285	CEUX	OD_6Br7idY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:24:20	FR0000120271	37,165	EUR	112	XPAR	OD_6Br7ie3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:24:42	FR0000120271	37,150	EUR	106	XPAR	OD_6Br7otx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:25:28	FR0000120271	37,170	EUR	352	XPAR	OD_6Br80Sc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:26:31	FR0000120271	37,260	EUR	404	XPAR	OD_6Br8Gd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:27:00	FR0000120271	37,255	EUR	43	XPAR	OD_6Br8OCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:27:00	FR0000120271	37,255	EUR	109	XPAR	OD_6Br8OCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:27:11	FR0000120271	37,250	EUR	91	XPAR	OD_6Br8R8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:27:11	FR0000120271	37,250	EUR	9	XPAR	OD_6Br8R8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:27:24	FR0000120271	37,255	EUR	113	XPAR	OD_6Br8Ubx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:27:41	FR0000120271	37,250	EUR	92	XPAR	OD_6Br8Yxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:27:54	FR0000120271	37,245	EUR	343	CEUX	OD_6Br8cQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:27:54	FR0000120271	37,245	EUR	107	CEUX	OD_6Br8cRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:28:04	FR0000120271	37,255	EUR	88	CEUX	OD_6Br8f4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:28:04	FR0000120271	37,255	EUR	24	CEUX	OD_6Br8f4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:28:12	FR0000120271	37,250	EUR	146	XPAR	OD_6Br8h81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:28:52	FR0000120271	37,240	EUR	133	XPAR	OD_6Br8rTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:29:04	FR0000120271	37,240	EUR	138	CEUX	OD_6Br8uWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:29:29	FR0000120271	37,240	EUR	367	XPAR	OD_6Br910Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:29:47	FR0000120271	37,240	EUR	94	CEUX	OD_6Br95co-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:30:24	FR0000120271	37,245	EUR	114	CEUX	OD_6Br9FLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:30:24	FR0000120271	37,245	EUR	376	XPAR	OD_6Br9FLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:31:04	FR0000120271	37,240	EUR	189	XPAR	OD_6Br9Pfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:32:02	FR0000120271	37,245	EUR	200	XPAR	OD_6Br9ey0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:32:02	FR0000120271	37,245	EUR	358	XPAR	OD_6Br9ey1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:32:16	FR0000120271	37,235	EUR	101	XPAR	OD_6Br9lSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:32:29	FR0000120271	37,235	EUR	17	CEUX	OD_6Br9lpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:32:29	FR0000120271	37,230	EUR	110	CEUX	OD_6Br9ls4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:32:29	FR0000120271	37,230	EUR	74	CEUX	OD_6Br9ls5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:33:16	FR0000120271	37,245	EUR	200	XPAR	OD_6Br9y28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:33:16	FR0000120271	37,245	EUR	177	XPAR	OD_6Br9y29-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:34:02	FR0000120271	37,235	EUR	167	XPAR	OD_6BrAA38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:34:04	FR0000120271	37,235	EUR	200	XPAR	OD_6BrAAiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:34:04	FR0000120271	37,235	EUR	39	XPAR	OD_6BrAAiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:34:16	FR0000120271	37,240	EUR	407	CEUX	OD_6BrADp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:34:19	FR0000120271	37,235	EUR	100	XPAR	OD_6BrAEcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:34:20	FR0000120271	37,235	EUR	35	XPAR	OD_6BrAEdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:34:52	FR0000120271	37,250	EUR	183	XPAR	OD_6BrAN7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:35:34	FR0000120271	37,250	EUR	190	CEUX	OD_6BrAY3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:35:34	FR0000120271	37,250	EUR	204	XPAR	OD_6BrAY3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:36:01	FR0000120271	37,255	EUR	12	XPAR	OD_6BrAf2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:36:07	FR0000120271	37,255	EUR	325	XPAR	OD_6BrAgdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:36:58	FR0000120271	37,255	EUR	274	XPAR	OD_6BrAtmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:38:10	FR0000120271	37,255	EUR	576	XPAR	OD_6BrB0W5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:38:23	FR0000120271	37,255	EUR	133	XPAR	OD_6BrBG6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:38:42	FR0000120271	37,250	EUR	50	CEUX	OD_6BrBKrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:38:42	FR0000120271	37,250	EUR	35	CEUX	OD_6BrBKrn-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:50:40	FR0000120271	37,250	EUR	284	XPAR	OD_6BrELhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:50:54	FR0000120271	37,240	EUR	151	XPAR	OD_6BrEPRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:50:54	FR0000120271	37,240	EUR	89	CEUX	OD_6BrEPRx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:51:14	FR0000120271	37,225	EUR	110	XPAR	OD_6BrEUdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:52:00	FR0000120271	37,230	EUR	158	CEUX	OD_6BrEgVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:52:05	FR0000120271	37,225	EUR	158	XPAR	OD_6BrEhs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:52:26	FR0000120271	37,250	EUR	92	CEUX	OD_6BrEnDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:53:03	FR0000120271	37,255	EUR	92	CEUX	OD_6BrEwpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:54:03	FR0000120271	37,290	EUR	94	XPAR	OD_6BrFCbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:54:03	FR0000120271	37,290	EUR	1139	XPAR	OD_6BrFCbF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:54:42	FR0000120271	37,300	EUR	334	XPAR	OD_6BrFMls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:54:55	FR0000120271	37,290	EUR	47	XPAR	OD_6BrFQ6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:54:55	FR0000120271	37,290	EUR	60	XPAR	OD_6BrFQ6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:55:40	FR0000120271	37,290	EUR	368	CEUX	OD_6BrFbod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:55:40	FR0000120271	37,290	EUR	97	CEUX	OD_6BrFboe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:56:25	FR0000120271	37,300	EUR	27	XPAR	OD_6BrFnSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:57:03	FR0000120271	37,330	EUR	269	CEUX	OD_6BrFxlU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:57:16	FR0000120271	37,325	EUR	145	XPAR	OD_6BrG0la-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:57:16	FR0000120271	37,325	EUR	960	XPAR	OD_6BrG0lb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:57:36	FR0000120271	37,320	EUR	176	CEUX	OD_6BrG5qh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:57:36	FR0000120271	37,315	EUR	115	XPAR	OD_6BrG5qq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:57:54	FR0000120271	37,310	EUR	288	XPAR	OD_6BrGAjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:58:10	FR0000120271	37,295	EUR	106	XPAR	OD_6BrGEmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:59:00	FR0000120271	37,295	EUR	230	XPAR	OD_6BrGRkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:59:12	FR0000120271	37,295	EUR	100	XPAR	OD_6BrGUpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 11:59:12	FR0000120271	37,295	EUR	50	CEUX	OD_6BrGUpe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:00:18	FR0000120271	37,340	EUR	37	XPAR	OD_6BrGm2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:00:22	FR0000120271	37,340	EUR	316	XPAR	OD_6BrGnAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:00:22	FR0000120271	37,340	EUR	75	XPAR	OD_6BrGnAV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:00:22	FR0000120271	37,340	EUR	188	XPAR	OD_6BrGnAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:00:22	FR0000120271	37,335	EUR	298	CEUX	OD_6BrGnAW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:00:44	FR0000120271	37,330	EUR	16	CEUX	OD_6BrGsn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:00:52	FR0000120271	37,330	EUR	100	CEUX	OD_6BrGuti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:01:20	FR0000120271	37,335	EUR	101	CEUX	OD_6BrH2Eg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:02:06	FR0000120271	37,335	EUR	157	CEUX	OD_6BrHE2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:03:33	FR0000120271	37,340	EUR	56	XPAR	OD_6BrHaoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:03:37	FR0000120271	37,340	EUR	1148	XPAR	OD_6BrHbuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:03:37	FR0000120271	37,335	EUR	114	CEUX	OD_6BrHbuZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:03:38	FR0000120271	37,335	EUR	11	CEUX	OD_6BrHcB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:03:45	FR0000120271	37,325	EUR	196	XPAR	OD_6BrHdye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:03:45	FR0000120271	37,325	EUR	200	XPAR	OD_6BrHdye-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:03:45	FR0000120271	37,325	EUR	123	XPAR	OD_6BrHdyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:04:47	FR0000120271	37,345	EUR	329	CEUX	OD_6BrHtzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:05:18	FR0000120271	37,390	EUR	687	XPAR	OD_6BrI24a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:05:53	FR0000120271	37,385	EUR	128	XPAR	OD_6BrIB8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:05:58	FR0000120271	37,370	EUR	50	XPAR	OD_6BrICUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:05:58	FR0000120271	37,370	EUR	77	XPAR	OD_6BrICUk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:05:58	FR0000120271	37,370	EUR	36	XPAR	OD_6BrICUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:06:43	FR0000120271	37,360	EUR	86	XPAR	OD_6BrIOHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:07:03	FR0000120271	37,365	EUR	334	XPAR	OD_6BrITVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:08:07	FR0000120271	37,375	EUR	182	CEUX	OD_6BrIkAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:08:07	FR0000120271	37,375	EUR	230	CEUX	OD_6BrIkAq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:08:07	FR0000120271	37,375	EUR	426	XPAR	OD_6BrIkAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:08:44	FR0000120271	37,365	EUR	60	CEUX	OD_6BrIktkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:08:53	FR0000120271	37,365	EUR	20	XPAR	OD_6BrIw9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:08:53	FR0000120271	37,365	EUR	129	XPAR	OD_6BrIw9N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:08:53	FR0000120271	37,365	EUR	46	CEUX	OD_6BrIw9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:09:35	FR0000120271	37,380	EUR	388	XPAR	OD_6BrJ6wW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:09:44	FR0000120271	37,370	EUR	169	XPAR	OD_6BrJ9O9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:10:20	FR0000120271	37,385	EUR	280	CEUX	OD_6BrJIYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:10:20	FR0000120271	37,380	EUR	138	XPAR	OD_6BrJIYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:10:42	FR0000120271	37,380	EUR	137	XPAR	OD_6BrJOT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:10:51	FR0000120271	37,380	EUR	74	XPAR	OD_6BrJQkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:10:58	FR0000120271	37,375	EUR	115	XPAR	OD_6BrJScs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:11:04	FR0000120271	37,370	EUR	11	CEUX	OD_6BrJU4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:11:04	FR0000120271	37,370	EUR	116	CEUX	OD_6BrJU4X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:13:21	FR0000120271	37,370	EUR	674	XPAR	OD_6BrK3i4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:13:21	FR0000120271	37,370	EUR	154	CEUX	OD_6BrK3i6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:13:21	FR0000120271	37,370	EUR	165	CEUX	OD_6BrK3i7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:14:15	FR0000120271	37,375	EUR	210	CEUX	OD_6BrKHo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:14:29	FR0000120271	37,370	EUR	403	XPAR	OD_6BrKLL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:15:06	FR0000120271	37,370	EUR	5	XPAR	OD_6BrKUzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:15:10	FR0000120271	37,370	EUR	337	XPAR	OD_6BrKW1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:15:13	FR0000120271	37,370	EUR	163	XPAR	OD_6BrKWw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:15:16	FR0000120271	37,370	EUR	154	CEUX	OD_6BrKXje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:16:09	FR0000120271	37,350	EUR	200	XPAR	OD_6BrKITJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:16:09	FR0000120271	37,350	EUR	139	XPAR	OD_6BrKITK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:18:16	FR0000120271	37,360	EUR	534	XPAR	OD_6BrLIQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:18:19	FR0000120271	37,345	EUR	239	CEUX	OD_6BrLJEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:18:19	FR0000120271	37,345	EUR	325	XPAR	OD_6BrLJEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:18:39	FR0000120271	37,365	EUR	121	CEUX	OD_6BrLOOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:18:58	FR0000120271	37,375	EUR	196	XPAR	OD_6BrLTQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:19:30	FR0000120271	37,375	EUR	354	CEUX	OD_6BrLbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:19:50	FR0000120271	37,375	EUR	200	XPAR	OD_6BrLgz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:20:05	FR0000120271	37,370	EUR	154	XPAR	OD_6BrLkyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:20:05	FR0000120271	37,370	EUR	126	XPAR	OD_6BrLkyR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:20:35	FR0000120271	37,350	EUR	160	XPAR	OD_6BrLsko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:20:48	FR0000120271	37,355	EUR	37	CEUX	OD_6BrLwB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:21:03	FR0000120271	37,355	EUR	9	CEUX	OD_6BrLzs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:21:19	FR0000120271	37,355	EUR	210	XPAR	OD_6BrM475-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:21:19	FR0000120271	37,355	EUR	37	CEUX	OD_6BrM476-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:21:49	FR0000120271	37,360	EUR	185	XPAR	OD_6BrMBwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:22:24	FR0000120271	37,370	EUR	103	CEUX	OD_6BrML66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:24:18	FR0000120271	37,380	EUR	1000	XPAR	OD_6BrMok0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:25:29	FR0000120271	37,415	EUR	383	XPAR	OD_6BrN7Fw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:25:50	FR0000120271	37,420	EUR	434	CEUX	OD_6BrNCYv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:25:50	FR0000120271	37,415	EUR	200	XPAR	OD_6BrNCtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:26:00	FR0000120271	37,415	EUR	9	XPAR	OD_6BrNF8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:26:16	FR0000120271	37,410	EUR	188	CEUX	OD_6BrNJPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:26:16	FR0000120271	37,405	EUR	108	XPAR	OD_6BrNJPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:26:52	FR0000120271	37,410	EUR	185	XPAR	OD_6BrNSkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:27:21	FR0000120271	37,400	EUR	144	XPAR	OD_6BrNaAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:27:32	FR0000120271	37,380	EUR	149	XPAR	OD_6BrNd3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:28:03	FR0000120271	37,385	EUR	94	CEUX	OD_6BrNlJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:28:03	FR0000120271	37,385	EUR	40	XPAR	OD_6BrNlJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:28:22	FR0000120271	37,385	EUR	68	XPAR	OD_6BrNq3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:29:06	FR0000120271	37,385	EUR	478	XPAR	OD_6BrO1bv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:29:08	FR0000120271	37,385	EUR	1	XPAR	OD_6BrO2CM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:29:09	FR0000120271	37,380	EUR	102	CEUX	OD_6BrO2U1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:29:25	FR0000120271	37,380	EUR	82	CEUX	OD_6BrO6SQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:29:25	FR0000120271	37,380	EUR	111	XPAR	OD_6BrO6SS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:30:21	FR0000120271	37,385	EUR	295	XPAR	OD_6BrOLBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:31:35	FR0000120271	37,390	EUR	487	XPAR	OD_6BrOeOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:32:03	FR0000120271	37,385	EUR	11	CEUX	OD_6BrOIlh-00	Regulation (UE) 596/2014 (Art. 5.

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:46:03	FR0000120271	37,425	EUR	100	XPAR	OD_6BrSlIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:46:23	FR0000120271	37,420	EUR	94	XPAR	OD_6BrSNSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:46:23	FR0000120271	37,395	EUR	171	CEUX	OD_6BrSNSh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:46:32	FR0000120271	37,440	EUR	130	XPAR	OD_6BrSPht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:47:07	FR0000120271	37,470	EUR	123	XPAR	OD_6BrSYjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:47:20	FR0000120271	37,460	EUR	106	XPAR	OD_6BrScAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:47:34	FR0000120271	37,460	EUR	112	XPAR	OD_6BrSfsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:47:55	FR0000120271	37,450	EUR	100	XPAR	OD_6BrSlB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:48:24	FR0000120271	37,445	EUR	57	CEUX	OD_6BrSsnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:48:24	FR0000120271	37,445	EUR	144	CEUX	OD_6BrSsnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:49:37	FR0000120271	37,470	EUR	50	CEUX	OD_6BrTBms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:49:59	FR0000120271	37,465	EUR	201	CEUX	OD_6BrTHev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:49:59	FR0000120271	37,460	EUR	435	XPAR	OD_6BrTHfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:50:30	FR0000120271	37,470	EUR	140	CEUX	OD_6BrTPaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:50:30	FR0000120271	37,470	EUR	11	CEUX	OD_6BrTPaY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:50:31	FR0000120271	37,465	EUR	81	XPAR	OD_6BrTPtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:50:31	FR0000120271	37,465	EUR	317	XPAR	OD_6BrTPtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:51:25	FR0000120271	37,495	EUR	452	XPAR	OD_6BrTdsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:51:46	FR0000120271	37,490	EUR	103	XPAR	OD_6BrTjla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:52:18	FR0000120271	37,470	EUR	134	CEUX	OD_6BrTrcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:52:18	FR0000120271	37,470	EUR	91	XPAR	OD_6BrTrcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:52:23	FR0000120271	37,470	EUR	132	CEUX	OD_6BrTt69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:52:23	FR0000120271	37,465	EUR	150	XPAR	OD_6BrTt6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:53:30	FR0000120271	37,530	EUR	375	XPAR	OD_6BrUAX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:54:09	FR0000120271	37,530	EUR	120	XPAR	OD_6BrUKUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:54:34	FR0000120271	37,520	EUR	175	XPAR	OD_6BrURBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:54:51	FR0000120271	37,515	EUR	45	CEUX	OD_6BrUVQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:55:00	FR0000120271	37,515	EUR	263	CEUX	OD_6BrUXeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:55:00	FR0000120271	37,515	EUR	212	XPAR	OD_6BrUXxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:55:13	FR0000120271	37,490	EUR	132	XPAR	OD_6BrUbHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:55:38	FR0000120271	37,495	EUR	109	CEUX	OD_6BrUhoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:55:38	FR0000120271	37,495	EUR	93	XPAR	OD_6BrUhoL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:55:39	FR0000120271	37,485	EUR	159	XPAR	OD_6BrUi4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:56:59	FR0000120271	37,490	EUR	338	XPAR	OD_6BrV2jm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:57:01	FR0000120271	37,485	EUR	111	CEUX	OD_6BrV3GI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:57:01	FR0000120271	37,485	EUR	40	CEUX	OD_6BrV3GI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:57:01	FR0000120271	37,485	EUR	88	CEUX	OD_6BrV3GJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:57:22	FR0000120271	37,495	EUR	159	XPAR	OD_6BrV8hr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:57:22	FR0000120271	37,495	EUR	165	XPAR	OD_6BrV8hs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 12:59:55	FR0000120271	37,550	EUR	812	XPAR	OD_6BrVmeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:00:09	FR0000120271	37,580	EUR	125	CEUX	OD_6BrVqMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:00:09	FR0000120271	37,580	EUR	488	CEUX	OD_6BrVqMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:00:09	FR0000120271	37,575	EUR	216	XPAR	OD_6BrVqMT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:00:53	FR0000120271	37,600	EUR	106	XPAR	OD_6BrW1iE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:00:53	FR0000120271	37,600	EUR	55	XPAR	OD_6BrW1iE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:00:54	FR0000120271	37,590	EUR	251	CEUX	OD_6BrW1uZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:01:14	FR0000120271	37,580	EUR	161	XPAR	OD_6BrW7SS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:01:28	FR0000120271	37,575	EUR	138	XPAR	OD_6BrWAq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:02:15	FR0000120271	37,590	EUR	30	XPAR	OD_6BrWN7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:02:57	FR0000120271	37,615	EUR	153	XPAR	OD_6BrWXqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:02:57	FR0000120271	37,615	EUR	379	XPAR	OD_6BrWXqs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:02:57	FR0000120271	37,610	EUR	220	CEUX	OD_6BrWXqt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:02:57	FR0000120271	37,610	EUR	72	CEUX	OD_6BrWXqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:03:08	FR0000120271	37,565	EUR	95	XPAR	OD_6BrWasr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:03:30	FR0000120271	37,585	EUR	80	XPAR	OD_6BrWgYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:03:53	FR0000120271	37,590	EUR	112	XPAR	OD_6BrWnmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:03:56	FR0000120271	37,585	EUR	101	XPAR	OD_6BrWnHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:04:43	FR0000120271	37,570	EUR	98	XPAR	OD_6BrWzS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:04:47	FR0000120271	37,560	EUR	169	XPAR	OD_6BrX0TU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:05:01	FR0000120271	37,525	EUR	85	XPAR	OD_6BrX46B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:05:49	FR0000120271	37,545	EUR	226	XPAR	OD_6BrXGny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:06:18	FR0000120271	37,545	EUR	186	XPAR	OD_6BrXO9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:07:08	FR0000120271	37,540	EUR	102	XPAR	OD_6BrXbJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:07:12	FR0000120271	37,530	EUR	200	XPAR	OD_6BrXcFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:07:12	FR0000120271	37,530	EUR	25	XPAR	OD_6BrXcFO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:07:49	FR0000120271	37,525	EUR	97	XPAR	OD_6BrXm1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:08:02	FR0000120271	37,535	EUR	158	XPAR	OD_6BrXpPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:08:24	FR0000120271	37,535	EUR	300	CEUX	OD_6BrXuw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:08:24	FR0000120271	37,535	EUR	27	CEUX	OD_6BrXuw8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:08:24	FR0000120271	37,535	EUR	90	XPAR	OD_6BrXuw9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:08:33	FR0000120271	37,535	EUR	90	XPAR	OD_6BrXxOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:09:27	FR0000120271	37,535	EUR	146	XPAR	OD_6BrYBQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:09:27	FR0000120271	37,535	EUR	58	XPAR	OD_6BrYBQy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:10:01	FR0000120271	37,545	EUR	264	XPAR	OD_6BrYKC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:10:02	FR0000120271	37,530	EUR	170	CEUX	OD_6BrYKbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:10:30	FR0000120271	37,535	EUR	92	XPAR	OD_6BrYRmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:11:07	FR0000120271	37,530	EUR	129	CEUX	OD_6BrYbKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:11:07	FR0000120271	37,530	EUR	166	XPAR	OD_6BrYbKt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:11:11	FR0000120271	37,520	EUR	171	XPAR	OD_6BrYcLl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:11:15	FR0000120271	37,520	EUR	24	XPAR	OD_6BrYddg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:11:45	FR0000120271	37,520	EUR	92	CEUX	OD_6BrYlJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:11:45	FR0000120271	37,520	EUR	138	XPAR	OD_6BrYlJA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:11:55	FR0000120271	37,525	EUR	66	XPAR	OD_6BrYnzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:12:01	FR0000120271	37,525	EUR	72	XPAR	OD_6BrYpMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:12:32	FR0000120271	37,535	EUR	119	XPAR	OD_6BrYxcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:12:34	FR0000120271	37,535	EUR	19	XPAR	OD_6BrYy46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:13:04	FR0000120271	37,530	EUR	103	XPAR	OD_6BrZ5mK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:13:13	FR0000120271	37,530	EUR	166	XPAR	OD_6BrZ8Cp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:14:16	FR0000120271	37,560	EUR	362	XPAR	OD_6BrZOgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:15:16	FR0000120271	37,585	EUR	282	XPAR	OD_6BrZeGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:15:23	FR0000120271	37,585	EUR	88	XPAR	OD_6BrZg1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:16:05	FR0000120271	37,575	EUR	500	CEUX	OD_6BrZrOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:16:08	FR0000120271	37,570	EUR	97	XPAR	OD_6BrZrfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:16:16	FR0000120271	37,560	EUR	139	XPAR	OD_6BrZtq7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:16:30	FR0000120271	37,565	EUR	108	XPAR	OD_6BrZxNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:17:49	FR0000120271	37,570	EUR	113	XPAR	OD_6BraHtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:17:50	FR0000120271	37,565	EUR	87	CEUX	OD_6BraIB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:17:50	FR0000120271	37,565	EUR	358	CEUX	OD_6BraIB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:18:12	FR0000120271	37,590	EUR	396	XPAR	OD_6BraO1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:18:33	FR0000120271	37,610	EUR	212	CEUX	OD_6BraTLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:18:44	FR0000120271	37,605	EUR	108	XPAR	OD_6BraWHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:18:47	FR0000120271	37,600	EUR	171	XPAR	OD_6BraWzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:18:47	FR0000120271	37,600	EUR	454	XPAR	OD_6BraX02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:20:50	FR0000120271	37,590	EUR	96	XPAR	OD_6Brb39P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:21:01	FR0000120271	37,575	EUR	5	CEUX	OD_6Brb5vO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:21:48	FR0000120271	37,575	EUR	79	CEUX	OD_6Brbl4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:21:48	FR0000120271	37,575	EUR	107	XPAR	OD_6Brbl4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:21:57	FR0000120271	37,565	EUR	200	XPAR	OD_6BrbKZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:21:57	FR0000120271	37,565	EUR	30	XPAR	OD_6BrbKZY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:22:19	FR0000120271	37,545	EUR	97	XPAR	OD_6BrbQlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:22:40	FR0000120271	37,535	EUR	13	XPAR	OD_6BrbVmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:23:00	FR0000120271	37,535	EUR	94	XPAR	OD_6Brbaw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:23:12	FR0000120271	37,535	EUR	123	CEUX	OD_6Brbe6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:23:18	FR0000120271	37,530	EUR	187	XPAR	OD_6BrbfXv-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:37:49	FR0000120271	37,485	EUR	577	XPAR	OD_6BrfKHM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:37:50	FR0000120271	37,485	EUR	57	CEUX	OD_6BrfKOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:37:53	FR0000120271	37,485	EUR	125	XPAR	OD_6BrfLAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:38:01	FR0000120271	37,480	EUR	150	CEUX	OD_6BrfNDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:38:08	FR0000120271	37,480	EUR	88	XPAR	OD_6BrfPFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:38:11	FR0000120271	37,475	EUR	55	CEUX	OD_6BrfPml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:38:11	FR0000120271	37,475	EUR	115	CEUX	OD_6BrfPmm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:38:11	FR0000120271	37,475	EUR	465	XPAR	OD_6BrfPmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:39:38	FR0000120271	37,470	EUR	210	CEUX	OD_6BrfmcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:39:38	FR0000120271	37,470	EUR	104	XPAR	OD_6BrfmcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:39:38	FR0000120271	37,470	EUR	120	CEUX	OD_6BrfmcY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:40:06	FR0000120271	37,460	EUR	87	XPAR	OD_6BrftIp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:40:31	FR0000120271	37,455	EUR	195	CEUX	OD_6Brg0MW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:40:31	FR0000120271	37,455	EUR	99	XPAR	OD_6Brg0MX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:40:34	FR0000120271	37,450	EUR	92	XPAR	OD_6Brg11j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:41:11	FR0000120271	37,445	EUR	437	XPAR	OD_6BrgArS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:41:14	FR0000120271	37,445	EUR	49	XPAR	OD_6BrgBWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:42:24	FR0000120271	37,380	EUR	114	XPAR	OD_6BrgTbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:42:48	FR0000120271	37,365	EUR	99	XPAR	OD_6Brga36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:42:58	FR0000120271	37,345	EUR	92	XPAR	OD_6Brgcek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:43:30	FR0000120271	37,330	EUR	103	CEUX	OD_6Brgl06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:44:00	FR0000120271	37,365	EUR	289	CEUX	OD_6Brgsne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:44:00	FR0000120271	37,365	EUR	70	XPAR	OD_6Brgsnf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:44:00	FR0000120271	37,365	EUR	209	XPAR	OD_6Brgsng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:44:09	FR0000120271	37,360	EUR	87	XPAR	OD_6BrguwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:44:23	FR0000120271	37,350	EUR	85	XPAR	OD_6BrgymY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:44:25	FR0000120271	37,350	EUR	22	XPAR	OD_6BrgzFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:44:55	FR0000120271	37,330	EUR	145	XPAR	OD_6Brh6sj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:45:20	FR0000120271	37,325	EUR	145	XPAR	OD_6BrhDdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:45:50	FR0000120271	37,350	EUR	190	XPAR	OD_6BrhLFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:46:11	FR0000120271	37,345	EUR	26	CEUX	OD_6BrhQio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:47:01	FR0000120271	37,370	EUR	271	XPAR	OD_6Brhdsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:47:01	FR0000120271	37,370	EUR	31	XPAR	OD_6Brhdsv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:47:42	FR0000120271	37,375	EUR	377	CEUX	OD_6BrhoLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:47:42	FR0000120271	37,375	EUR	195	XPAR	OD_6BrhoLb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:47:43	FR0000120271	37,370	EUR	135	XPAR	OD_6BrhonF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:48:07	FR0000120271	37,395	EUR	122	XPAR	OD_6Brhw4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:48:54	FR0000120271	37,425	EUR	107	XPAR	OD_6Bri7Fd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:49:03	FR0000120271	37,415	EUR	50	XPAR	OD_6Bri9Wi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:49:03	FR0000120271	37,415	EUR	185	XPAR	OD_6Bri9Wj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:49:23	FR0000120271	37,385	EUR	85	XPAR	OD_6BriEqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:50:19	FR0000120271	37,385	EUR	114	CEUX	OD_6BriTD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:50:19	FR0000120271	37,385	EUR	108	XPAR	OD_6BriTD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:50:19	FR0000120271	37,385	EUR	200	XPAR	OD_6BriTF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:50:19	FR0000120271	37,385	EUR	34	XPAR	OD_6BriTF6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:51:03	FR0000120271	37,385	EUR	91	XPAR	OD_6BrieqZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:51:11	FR0000120271	37,385	EUR	56	XPAR	OD_6BrigurS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:51:13	FR0000120271	37,385	EUR	85	XPAR	OD_6BrihQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:51:22	FR0000120271	37,385	EUR	53	XPAR	OD_6BrijgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:51:39	FR0000120271	37,400	EUR	153	XPAR	OD_6Brio3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:52:43	FR0000120271	37,410	EUR	97	XPAR	OD_6Brj4nE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:54:08	FR0000120271	37,415	EUR	138	XPAR	OD_6BrjQzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:54:13	FR0000120271	37,415	EUR	30	XPAR	OD_6BrjSHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:54:18	FR0000120271	37,415	EUR	10	XPAR	OD_6BrjTb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:54:33	FR0000120271	37,420	EUR	547	CEUX	OD_6BrjXts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:55:04	FR0000120271	37,425	EUR	800	XPAR	OD_6BrjfQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:55:04	FR0000120271	37,425	EUR	20	XPAR	OD_6BrjfQs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:55:18	FR0000120271	37,415	EUR	100	XPAR	OD_6BrjjAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:55:52	FR0000120271	37,425	EUR	106	XPAR	OD_6Brjrwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:55:53	FR0000120271	37,415	EUR	116	XPAR	OD_6BrjsGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:56:13	FR0000120271	37,410	EUR	200	CEUX	OD_6BrjxTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:56:13	FR0000120271	37,405	EUR	100	XPAR	OD_6BrjxTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:56:19	FR0000120271	37,400	EUR	122	XPAR	OD_6BrjysT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:56:38	FR0000120271	37,390	EUR	190	XPAR	OD_6Brk3zL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:57:47	FR0000120271	37,400	EUR	84	XPAR	OD_6BrkLkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:58:14	FR0000120271	37,410	EUR	217	XPAR	OD_6BrkSyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:58:33	FR0000120271	37,420	EUR	116	XPAR	OD_6BrkXtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:59:02	FR0000120271	37,410	EUR	95	XPAR	OD_6BrkfSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:59:11	FR0000120271	37,405	EUR	112	XPAR	OD_6BrkhaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 13:59:44	FR0000120271	37,400	EUR	145	XPAR	OD_6Brkq9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:00:01	FR0000120271	37,405	EUR	138	XPAR	OD_6Brkufl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:00:04	FR0000120271	37,390	EUR	92	CEUX	OD_6BrkvQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:00:53	FR0000120271	37,450	EUR	332	XPAR	OD_6Brl8Ck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:01:17	FR0000120271	37,445	EUR	91	XPAR	OD_6BrlEVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:01:36	FR0000120271	37,455	EUR	144	XPAR	OD_6BrlJKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:01:57	FR0000120271	37,455	EUR	12	CEUX	OD_6BrlOoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:01:59	FR0000120271	37,450	EUR	411	CEUX	OD_6BrlPQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:01:59	FR0000120271	37,445	EUR	97	XPAR	OD_6BrlPR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:03:20	FR0000120271	37,455	EUR	531	XPAR	OD_6BrlkUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:03:52	FR0000120271	37,455	EUR	419	CEUX	OD_6BrlsIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:04:05	FR0000120271	37,460	EUR	283	XPAR	OD_6Brlw6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:04:38	FR0000120271	37,475	EUR	172	XPAR	OD_6Brm4gA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:04:59	FR0000120271	37,475	EUR	95	XPAR	OD_6BrmADX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:05:26	FR0000120271	37,475	EUR	22	XPAR	OD_6BrmHJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:05:32	FR0000120271	37,475	EUR	167	XPAR	OD_6BrmluO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:05:53	FR0000120271	37,475	EUR	166	XPAR	OD_6BrmOMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:06:53	FR0000120271	37,480	EUR	250	XPAR	OD_6BrmdmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:06:53	FR0000120271	37,480	EUR	58	XPAR	OD_6BrmdmP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:06:53	FR0000120271	37,480	EUR	6	XPAR	OD_6BrmdmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:07:16	FR0000120271	37,475	EUR	89	XPAR	OD_6Brmjo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:07:25	FR0000120271	37,470	EUR	100	CEUX	OD_6Brmm9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:07:47	FR0000120271	37,465	EUR	140	CEUX	OD_6Brmnw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:07:47	FR0000120271	37,465	EUR	154	XPAR	OD_6BrmnwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:07:58	FR0000120271	37,475	EUR	183	XPAR	OD_6Brmufl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:08:21	FR0000120271	37,460	EUR	107	XPAR	OD_6Brn0gy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:08:35	FR0000120271	37,450	EUR	89	XPAR	OD_6Brn4VK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:09:05	FR0000120271	37,430	EUR	171	XPAR	OD_6BrnCBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:09:15	FR0000120271	37,430	EUR	83	CEUX	OD_6BrnEIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:09:42	FR0000120271	37,425	EUR	14	CEUX	OD_6BrnLvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:09:42	FR0000120271	37,425	EUR	331	CEUX	OD_6BrnLvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:09:42	FR0000120271	37,425	EUR	57	CEUX	OD_6BrnLvG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:09:42	FR0000120271	37,425	EUR	142	XPAR	OD_6BrnLvH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:10:03	FR0000120271	37,440	EUR	254	XPAR	OD_6BrnRGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:10:45	FR0000120271	37,420	EUR	89	XPAR	OD_6BrnclG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:11:28	FR0000120271	37,425	EUR	117	CEUX	OD_6BrnnJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:11:28	FR0000120271	37,425	EUR	165	CEUX	OD_6BrnnJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:12:00	FR0000120271	37,420	EUR	407	XPAR	OD_6BrnvdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:12:03	FR0000120271	37,410	EUR	219	XPAR	OD_6BrnwUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:12:32	FR0000120271	37,400	EUR	126	CEUX	OD_6Bro3yp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:12:32	FR0000120271	37,400	EUR	154	XPAR	OD_6Bro3yq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:12:44	FR0000120271	37,385	EUR	20	XPAR	OD_6Bro7BH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:13:00	FR0000120271	37,385	EUR	73	XPAR	OD_6BroBFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:13:00	FR0000120271	37,385	EUR	7	XPAR	OD_6BroBFU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:13:19	FR0000120271	37,365	EUR	118	XPAR	OD_6BroGG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL S

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:28:33	FR0000120271	37,345	EUR	94	XPAR	OD_6Brs5zd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:28:59	FR0000120271	37,340	EUR	181	CEUX	OD_6BrsCIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:30:30	FR0000120271	37,360	EUR	662	XPAR	OD_6BrsadG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:30:42	FR0000120271	37,350	EUR	146	CEUX	OD_6BrsdXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:30:42	FR0000120271	37,355	EUR	200	XPAR	OD_6BrsdXX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:30:42	FR0000120271	37,355	EUR	69	XPAR	OD_6BrsdXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:31:02	FR0000120271	37,345	EUR	92	XPAR	OD_6BrsimN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:31:51	FR0000120271	37,350	EUR	331	XPAR	OD_6BrsvaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:32:00	FR0000120271	37,345	EUR	258	CEUX	OD_6Brsxoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:32:03	FR0000120271	37,340	EUR	177	XPAR	OD_6BrsybH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:32:20	FR0000120271	37,350	EUR	177	XPAR	OD_6Brt3AS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:32:31	FR0000120271	37,340	EUR	140	CEUX	OD_6Brt5vg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:32:31	FR0000120271	37,340	EUR	108	XPAR	OD_6Brt5vh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:32:44	FR0000120271	37,330	EUR	107	XPAR	OD_6Brt9R4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:33:40	FR0000120271	37,330	EUR	200	XPAR	OD_6BrtO2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:33:40	FR0000120271	37,330	EUR	100	XPAR	OD_6BrtO2f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:34:00	FR0000120271	37,330	EUR	231	XPAR	OD_6BrtTFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:34:46	FR0000120271	37,330	EUR	198	XPAR	OD_6BrtfA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:34:46	FR0000120271	37,325	EUR	352	CEUX	OD_6BrtfA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:35:34	FR0000120271	37,335	EUR	327	XPAR	OD_6BrtrXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:35:39	FR0000120271	37,330	EUR	184	XPAR	OD_6BrtsrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:36:14	FR0000120271	37,335	EUR	87	CEUX	OD_6Bru1zh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:36:14	FR0000120271	37,335	EUR	184	XPAR	OD_6Bru1zi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:37:04	FR0000120271	37,345	EUR	321	XPAR	OD_6BruEz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:37:19	FR0000120271	37,340	EUR	109	XPAR	OD_6BruJ1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:39:04	FR0000120271	37,385	EUR	598	XPAR	OD_6BrukH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:39:04	FR0000120271	37,385	EUR	139	XPAR	OD_6BrukHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:39:09	FR0000120271	37,380	EUR	571	CEUX	OD_6BrulVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:39:09	FR0000120271	37,380	EUR	83	XPAR	OD_6BrulVp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:39:32	FR0000120271	37,375	EUR	115	XPAR	OD_6Bruraq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:41:07	FR0000120271	37,375	EUR	344	CEUX	OD_6BrvGCr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:41:07	FR0000120271	37,375	EUR	19	CEUX	OD_6BrvGCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:41:45	FR0000120271	37,375	EUR	8	CEUX	OD_6BrvQE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:41:45	FR0000120271	37,375	EUR	80	CEUX	OD_6BrvQE2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:41:48	FR0000120271	37,370	EUR	329	XPAR	OD_6BrvQrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:41:48	FR0000120271	37,370	EUR	429	XPAR	OD_6BrvQrV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:42:11	FR0000120271	37,370	EUR	200	XPAR	OD_6BrvWuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:42:11	FR0000120271	37,370	EUR	101	XPAR	OD_6BrvWuT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:42:20	FR0000120271	37,360	EUR	64	CEUX	OD_6BrvZHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:42:20	FR0000120271	37,360	EUR	25	CEUX	OD_6BrvZHq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:42:25	FR0000120271	37,355	EUR	164	XPAR	OD_6Brvaaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:42:38	FR0000120271	37,350	EUR	108	XPAR	OD_6Brvdyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:44:13	FR0000120271	37,355	EUR	279	CEUX	OD_6Brw2Yz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:44:13	FR0000120271	37,355	EUR	107	XPAR	OD_6Brw22I0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:44:13	FR0000120271	37,355	EUR	429	XPAR	OD_6Brw22I0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:44:21	FR0000120271	37,350	EUR	229	XPAR	OD_6Brw4tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:44:34	FR0000120271	37,345	EUR	100	XPAR	OD_6Brw886-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:45:00	FR0000120271	37,340	EUR	107	XPAR	OD_6BrwEht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:45:05	FR0000120271	37,335	EUR	158	CEUX	OD_6BrwG8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:46:13	FR0000120271	37,345	EUR	550	XPAR	OD_6BrwXty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:46:33	FR0000120271	37,340	EUR	88	CEUX	OD_6Brwd2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:46:33	FR0000120271	37,340	EUR	100	XPAR	OD_6Brwd2h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:47:15	FR0000120271	37,335	EUR	177	CEUX	OD_6BrwnwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:47:15	FR0000120271	37,335	EUR	143	XPAR	OD_6BrwnwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:47:18	FR0000120271	37,330	EUR	91	CEUX	OD_6Brwoft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:48:42	FR0000120271	37,355	EUR	418	XPAR	OD_6BrxAcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:48:42	FR0000120271	37,355	EUR	54	XPAR	OD_6BrxAco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:48:42	FR0000120271	37,355	EUR	284	XPAR	OD_6BrxAco-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:49:25	FR0000120271	37,370	EUR	318	CEUX	OD_6BrxLmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:49:38	FR0000120271	37,365	EUR	415	XPAR	OD_6BrxPAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:49:49	FR0000120271	37,360	EUR	241	XPAR	OD_6BrxS6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:50:26	FR0000120271	37,355	EUR	106	CEUX	OD_6Brxbh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:50:26	FR0000120271	37,355	EUR	9	XPAR	OD_6Brxbh9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:50:26	FR0000120271	37,355	EUR	103	XPAR	OD_6BrxbhA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:50:55	FR0000120271	37,355	EUR	79	XPAR	OD_6BrxjAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:51:01	FR0000120271	37,355	EUR	140	XPAR	OD_6Brxkqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:51:01	FR0000120271	37,355	EUR	46	XPAR	OD_6Brxkqc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:51:01	FR0000120271	37,355	EUR	105	XPAR	OD_6Brxkqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:51:06	FR0000120271	37,350	EUR	119	CEUX	OD_6Brxm8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:51:11	FR0000120271	37,345	EUR	10	XPAR	OD_6BrxnLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:51:53	FR0000120271	37,350	EUR	472	XPAR	OD_6BrxyF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:52:00	FR0000120271	37,345	EUR	192	CEUX	OD_6Bry03v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:54:19	FR0000120271	37,405	EUR	69	XPAR	OD_6BryaNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:54:31	FR0000120271	37,405	EUR	125	CEUX	OD_6BrydSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:54:31	FR0000120271	37,405	EUR	163	CEUX	OD_6BrydTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:54:31	FR0000120271	37,405	EUR	1076	XPAR	OD_6BrydTL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:54:32	FR0000120271	37,395	EUR	276	CEUX	OD_6BrydZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:56:07	FR0000120271	37,440	EUR	1389	XPAR	OD_6Brz2Q7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:56:31	FR0000120271	37,430	EUR	274	CEUX	OD_6Brz8V0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:56:43	FR0000120271	37,420	EUR	88	CEUX	OD_6BrzBd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:57:03	FR0000120271	37,415	EUR	117	CEUX	OD_6BrzGzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:57:03	FR0000120271	37,415	EUR	110	XPAR	OD_6BrzGzc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:57:25	FR0000120271	37,410	EUR	110	XPAR	OD_6BrzMaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:58:36	FR0000120271	37,420	EUR	533	XPAR	OD_6Brzf78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 14:59:12	FR0000120271	37,410	EUR	133	XPAR	OD_6BrzoVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:00:25	FR0000120271	37,420	EUR	488	CEUX	OD_6Bs07LD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:00:25	FR0000120271	37,420	EUR	754	XPAR	OD_6Bs07LE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:01:27	FR0000120271	37,425	EUR	420	XPAR	OD_6Bs0NUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:01:30	FR0000120271	37,415	EUR	178	XPAR	OD_6Bs0OPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:01:30	FR0000120271	37,415	EUR	232	XPAR	OD_6Bs0OPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:01:33	FR0000120271	37,415	EUR	323	CEUX	OD_6Bs0P98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:02:03	FR0000120271	37,410	EUR	114	XPAR	OD_6Bs0Wpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:02:18	FR0000120271	37,410	EUR	149	CEUX	OD_6Bs0aqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:02:27	FR0000120271	37,405	EUR	334	XPAR	OD_6Bs0dCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:03:01	FR0000120271	37,420	EUR	257	CEUX	OD_6Bs0ivB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:03:02	FR0000120271	37,415	EUR	108	XPAR	OD_6Bs0mHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:03:02	FR0000120271	37,415	EUR	217	XPAR	OD_6Bs0mHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:03:23	FR0000120271	37,415	EUR	9	XPAR	OD_6Bs0rjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:03:51	FR0000120271	37,455	EUR	506	XPAR	OD_6Bs0yyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:04:11	FR0000120271	37,445	EUR	129	CEUX	OD_6Bs149A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:04:11	FR0000120271	37,445	EUR	8	XPAR	OD_6Bs149A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:04:11	FR0000120271	37,445	EUR	14	CEUX	OD_6Bs149B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:04:11	FR0000120271	37,445	EUR	97	XPAR	OD_6Bs149B-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:04:21	FR0000120271	37,440	EUR	163	XPAR	OD_6Bs16rE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:04:40	FR0000120271	37,465	EUR	93	CEUX	OD_6Bs1Bh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:04:40	FR0000120271	37,460	EUR	238	XPAR	OD_6Bs1Bh1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:05:00	FR0000120271	37,430	EUR	105	XPAR	OD_6Bs1Gzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:05:27	FR0000120271	37,430	EUR	92	CEUX	OD_6Bs1O5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:05:27	FR0000120271	37,430	EUR	4	CEUX	OD_6Bs1O5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:05:27	FR0000120271	37,430	EUR	58	XPAR	OD_6Bs1O5u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:05:27	FR0000120271	37,430	EUR	109	XPAR	OD_6Bs1O5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:05:41	FR0000120271	37,425	EUR	134	CEUX	OD_6Bs1RhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:05:47	FR0000120271	37,420	EUR	30	XPAR	OD_6Bs1TAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:05:47	FR0000120271	37,420	EUR	190	XPAR	OD_6Bs1TAl-00	Regulation (UE

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:17:55	FR0000120271	37,420	EUR	83	CEUX	OD_6Bs4WV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:17:55	FR0000120271	37,415	EUR	330	XPAR	OD_6Bs4WWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:18:14	FR0000120271	37,395	EUR	187	XPAR	OD_6Bs4bZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:18:14	FR0000120271	37,390	EUR	207	CEUX	OD_6Bs4bam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:19:38	FR0000120271	37,370	EUR	76	XPAR	OD_6Bs4xMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:19:38	FR0000120271	37,370	EUR	548	XPAR	OD_6Bs4xMh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:19:40	FR0000120271	37,365	EUR	114	CEUX	OD_6Bs4xoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:19:43	FR0000120271	37,360	EUR	130	XPAR	OD_6Bs4yb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:19:46	FR0000120271	37,350	EUR	127	CEUX	OD_6Bs4zOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:19:46	FR0000120271	37,350	EUR	65	CEUX	OD_6Bs4zOC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:20:03	FR0000120271	37,340	EUR	77	XPAR	OD_6Bs53nc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:20:03	FR0000120271	37,340	EUR	71	XPAR	OD_6Bs53nd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:20:25	FR0000120271	37,345	EUR	123	CEUX	OD_6Bs59Yg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:20:25	FR0000120271	37,340	EUR	192	XPAR	OD_6Bs59hO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:20:47	FR0000120271	37,345	EUR	159	CEUX	OD_6Bs5FFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:20:47	FR0000120271	37,345	EUR	139	XPAR	OD_6Bs5FFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:21:04	FR0000120271	37,350	EUR	178	XPAR	OD_6Bs5Js5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:21:04	FR0000120271	37,350	EUR	5	XPAR	OD_6Bs5Js6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:21:33	FR0000120271	37,345	EUR	74	XPAR	OD_6Bs5RQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:21:33	FR0000120271	37,345	EUR	74	XPAR	OD_6Bs5RQG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:21:54	FR0000120271	37,350	EUR	114	CEUX	OD_6Bs5WkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:22:01	FR0000120271	37,345	EUR	183	XPAR	OD_6Bs5YaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:22:03	FR0000120271	37,340	EUR	200	XPAR	OD_6Bs5ZAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:22:03	FR0000120271	37,340	EUR	44	XPAR	OD_6Bs5ZAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:22:27	FR0000120271	37,345	EUR	107	CEUX	OD_6Bs5lPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:23:00	FR0000120271	37,350	EUR	115	CEUX	OD_6Bs5nvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:23:03	FR0000120271	37,345	EUR	513	XPAR	OD_6Bs5onb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:23:27	FR0000120271	37,340	EUR	200	XPAR	OD_6Bs5uyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:23:27	FR0000120271	37,340	EUR	18	XPAR	OD_6Bs5uyu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:23:31	FR0000120271	37,335	EUR	88	CEUX	OD_6Bs5w43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:24:10	FR0000120271	37,330	EUR	191	XPAR	OD_6Bs66CF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:25:11	FR0000120271	37,335	EUR	310	CEUX	OD_6Bs6M3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:25:11	FR0000120271	37,335	EUR	70	CEUX	OD_6Bs6M3T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:25:13	FR0000120271	37,330	EUR	425	XPAR	OD_6Bs6MbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:25:29	FR0000120271	37,340	EUR	96	CEUX	OD_6Bs6Qcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:26:18	FR0000120271	37,360	EUR	113	CEUX	OD_6Bs6dWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:26:18	FR0000120271	37,360	EUR	607	XPAR	OD_6Bs6dWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:26:18	FR0000120271	37,360	EUR	563	XPAR	OD_6Bs6dWm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:26:43	FR0000120271	37,370	EUR	200	XPAR	OD_6Bs6js0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:26:43	FR0000120271	37,370	EUR	170	XPAR	OD_6Bs6js1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:27:01	FR0000120271	37,365	EUR	238	XPAR	OD_6Bs6oh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:27:35	FR0000120271	37,390	EUR	538	CEUX	OD_6Bs6xPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:28:07	FR0000120271	37,405	EUR	733	XPAR	OD_6Bs75td-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:28:07	FR0000120271	37,405	EUR	91	XPAR	OD_6Bs75te-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:28:30	FR0000120271	37,415	EUR	227	XPAR	OD_6Bs7Bsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:28:34	FR0000120271	37,410	EUR	113	CEUX	OD_6Bs7CpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:28:42	FR0000120271	37,415	EUR	154	XPAR	OD_6Bs7F3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:28:42	FR0000120271	37,415	EUR	37	XPAR	OD_6Bs7F3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:29:26	FR0000120271	37,405	EUR	100	CEUX	OD_6Bs7QGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:29:26	FR0000120271	37,405	EUR	200	XPAR	OD_6Bs7QGk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:29:26	FR0000120271	37,405	EUR	55	XPAR	OD_6Bs7QGl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:29:32	FR0000120271	37,400	EUR	79	CEUX	OD_6Bs7S48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:30:01	FR0000120271	37,425	EUR	1687	XPAR	OD_6Bs7ZRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:30:10	FR0000120271	37,410	EUR	112	XPAR	OD_6Bs7bsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:30:11	FR0000120271	37,400	EUR	56	CEUX	OD_6Bs7byG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:30:13	FR0000120271	37,415	EUR	225	XPAR	OD_6Bs7cWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:30:21	FR0000120271	37,435	EUR	169	XPAR	OD_6Bs7ehH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:30:28	FR0000120271	37,440	EUR	169	XPAR	OD_6Bs7gVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:30:36	FR0000120271	37,440	EUR	140	XPAR	OD_6Bs7iTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:30:39	FR0000120271	37,425	EUR	197	XPAR	OD_6Bs7jFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:31:19	FR0000120271	37,505	EUR	948	XPAR	OD_6Bs7toO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:31:19	FR0000120271	37,505	EUR	205	XPAR	OD_6Bs7toP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:31:49	FR0000120271	37,555	EUR	195	XPAR	OD_6Bs81XD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:31:49	FR0000120271	37,555	EUR	536	XPAR	OD_6Bs81XD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:32:01	FR0000120271	37,560	EUR	134	XPAR	OD_6Bs84iF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:32:01	FR0000120271	37,560	EUR	316	XPAR	OD_6Bs84iF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:32:03	FR0000120271	37,540	EUR	30	CEUX	OD_6Bs85BS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:32:04	FR0000120271	37,540	EUR	487	CEUX	OD_6Bs85Si-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:32:13	FR0000120271	37,550	EUR	309	XPAR	OD_6Bs87u4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:32:30	FR0000120271	37,555	EUR	506	XPAR	OD_6Bs8C8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:32:34	FR0000120271	37,545	EUR	19	XPAR	OD_6Bs8DJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:32:34	FR0000120271	37,545	EUR	94	XPAR	OD_6Bs8DJh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:32:35	FR0000120271	37,540	EUR	427	CEUX	OD_6Bs8Dde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:32:35	FR0000120271	37,540	EUR	769	CEUX	OD_6Bs8Ddf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:32:46	FR0000120271	37,545	EUR	225	XPAR	OD_6Bs8GM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:32:47	FR0000120271	37,540	EUR	430	CEUX	OD_6Bs8GgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:32:47	FR0000120271	37,535	EUR	197	XPAR	OD_6Bs8Ggo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:32:54	FR0000120271	37,540	EUR	164	CEUX	OD_6Bs8lYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:32:54	FR0000120271	37,540	EUR	168	XPAR	OD_6Bs8lZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:33:10	FR0000120271	37,545	EUR	282	XPAR	OD_6Bs8MWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:33:11	FR0000120271	37,530	EUR	196	XPAR	OD_6Bs8N0i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:33:22	FR0000120271	37,545	EUR	276	CEUX	OD_6Bs8Phn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:33:22	FR0000120271	37,540	EUR	200	XPAR	OD_6Bs8Pho-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:33:22	FR0000120271	37,540	EUR	53	XPAR	OD_6Bs8Php-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:33:23	FR0000120271	37,535	EUR	85	XPAR	OD_6Bs8Q3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:33:26	FR0000120271	37,525	EUR	112	XPAR	OD_6Bs8Qrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:34:01	FR0000120271	37,555	EUR	459	XPAR	OD_6Bs8ZtB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:34:01	FR0000120271	37,555	EUR	495	XPAR	OD_6Bs8ZtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:34:06	FR0000120271	37,545	EUR	109	XPAR	OD_6Bs8bKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:34:12	FR0000120271	37,540	EUR	108	XPAR	OD_6Bs8cpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:34:18	FR0000120271	37,535	EUR	109	XPAR	OD_6Bs8eJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:34:35	FR0000120271	37,535	EUR	195	XPAR	OD_6Bs8hP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:34:38	FR0000120271	37,520	EUR	238	XPAR	OD_6Bs8jPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:34:45	FR0000120271	37,535	EUR	152	XPAR	OD_6Bs8lM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:34:58	FR0000120271	37,540	EUR	326	XPAR	OD_6Bs8onF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:35:00	FR0000120271	37,535	EUR	551	CEUX	OD_6Bs8pFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:35:00	FR0000120271	37,535	EUR	302	CEUX	OD_6Bs8pFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:35:10	FR0000120271	37,535	EUR	86	XPAR	OD_6Bs8rvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:35:28	FR0000120271	37,585	EUR	542	XPAR	OD_6Bs8wdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:35:35	FR0000120271	37,575	EUR	102	XPAR	OD_6Bs8yRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:35:54	FR0000120271	37,580	EUR	332	XPAR	OD_6Bs93DX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:35:55	FR0000120271	37,565	EUR	152	XPAR	OD_6Bs93ET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:36:01	FR0000120271	37,560	EUR	87	XPAR	OD_6Bs959E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:36:04	FR0000120271	37,545	EUR	86	XPAR	OD_6Bs95oJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:36:21	FR0000120271	37,585	EUR	391	XPAR	OD_6Bs9AJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:36:38	FR0000120271	37,590	EUR	152	XPAR	OD_6Bs9Eiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:36:44	FR0000120271	37,580	EUR	260	XPAR	OD_6Bs9GKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:37:02	FR0000120271	37,610	EUR	455	XPAR	OD_6Bs9Kxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:37:22	FR0000120271	37,630	EUR	346	XPAR	OD_6Bs9QEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:37:22	FR0000120271	37,630	EUR	44	XPAR	OD_6Bs9QEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:37:50	FR0000120271	37,660	EUR	629	XPAR	OD_6Bs9XRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:38:10	FR0000120271	37,665	EUR	326	XPAR	OD_6Bs9cap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:38:59	FR0000120271	37,690	EUR	334	XPAR	OD_6Bs9pT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kep

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:45:28	FR0000120271	37,795	EUR	245	XPAR	OD_6BsBSdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:45:28	FR0000120271	37,795	EUR	471	XPAR	OD_6BsBSda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:46:17	FR0000120271	37,825	EUR	1021	XPAR	OD_6BsBfUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:46:32	FR0000120271	37,800	EUR	162	XPAR	OD_6BsBjF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:46:33	FR0000120271	37,795	EUR	161	XPAR	OD_6BsBjXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:47:04	FR0000120271	37,815	EUR	501	XPAR	OD_6BsBraw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:47:16	FR0000120271	37,810	EUR	233	XPAR	OD_6BsBugh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:47:24	FR0000120271	37,810	EUR	143	XPAR	OD_6BsBwgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:47:35	FR0000120271	37,815	EUR	217	CEUX	OD_6BsBzcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:48:21	FR0000120271	37,840	EUR	771	XPAR	OD_6BsCBdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:48:33	FR0000120271	37,850	EUR	374	XPAR	OD_6BsCEqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:48:35	FR0000120271	37,855	EUR	127	CEUX	OD_6BsCFEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:48:35	FR0000120271	37,850	EUR	109	XPAR	OD_6BsCFLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:48:47	FR0000120271	37,855	EUR	197	XPAR	OD_6BsCIHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:48:47	FR0000120271	37,850	EUR	791	CEUX	OD_6BsCIWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:48:47	FR0000120271	37,850	EUR	464	CEUX	OD_6BsCIWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:48:52	FR0000120271	37,875	EUR	116	CEUX	OD_6BsCJoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:49:02	FR0000120271	37,865	EUR	126	XPAR	OD_6BsCMQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:49:17	FR0000120271	37,870	EUR	143	CEUX	OD_6BsCQ7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:49:17	FR0000120271	37,870	EUR	304	XPAR	OD_6BsCQ7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:49:21	FR0000120271	37,865	EUR	105	CEUX	OD_6BsCRCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:49:21	FR0000120271	37,865	EUR	179	XPAR	OD_6BsCRCc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:49:33	FR0000120271	37,865	EUR	180	XPAR	OD_6BsCUFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:49:47	FR0000120271	37,870	EUR	161	XPAR	OD_6BsCY68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:49:52	FR0000120271	37,865	EUR	251	XPAR	OD_6BsCZQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:49:54	FR0000120271	37,865	EUR	50	CEUX	OD_6BsCZoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:49:54	FR0000120271	37,865	EUR	3	CEUX	OD_6BsCZob-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:49:57	FR0000120271	37,865	EUR	97	CEUX	OD_6BsCaVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:50:02	FR0000120271	37,865	EUR	162	XPAR	OD_6BsCbpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:50:04	FR0000120271	37,855	EUR	124	CEUX	OD_6BsCcVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:50:07	FR0000120271	37,845	EUR	107	XPAR	OD_6BsCd8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:50:20	FR0000120271	37,820	EUR	180	XPAR	OD_6BsCgVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:50:28	FR0000120271	37,830	EUR	30	XPAR	OD_6BsCihg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:50:28	FR0000120271	37,830	EUR	113	XPAR	OD_6BsCihh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:50:38	FR0000120271	37,825	EUR	233	XPAR	OD_6BsCIJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:50:59	FR0000120271	37,845	EUR	359	XPAR	OD_6BsCqqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:51:10	FR0000120271	37,835	EUR	143	XPAR	OD_6BsCtUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:51:11	FR0000120271	37,825	EUR	108	XPAR	OD_6BsCtyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:51:24	FR0000120271	37,815	EUR	90	XPAR	OD_6BsCxKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:51:29	FR0000120271	37,805	EUR	161	XPAR	OD_6BsCyT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:51:34	FR0000120271	37,795	EUR	143	XPAR	OD_6BsCzsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:51:41	FR0000120271	37,770	EUR	144	XPAR	OD_6BsD1ff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:51:55	FR0000120271	37,755	EUR	107	XPAR	OD_6BsD5Ft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:52:05	FR0000120271	37,760	EUR	305	XPAR	OD_6BsD7sT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:52:24	FR0000120271	37,790	EUR	359	XPAR	OD_6BsDCo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:52:58	FR0000120271	37,840	EUR	157	XPAR	OD_6BsDLI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:52:58	FR0000120271	37,840	EUR	291	XPAR	OD_6BsDLI1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:53:14	FR0000120271	37,835	EUR	200	XPAR	OD_6BsDPvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:53:14	FR0000120271	37,835	EUR	195	XPAR	OD_6BsDPvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:53:18	FR0000120271	37,820	EUR	89	XPAR	OD_6BsDR1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:53:30	FR0000120271	37,800	EUR	64	CEUX	OD_6BsDTyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:53:30	FR0000120271	37,800	EUR	44	CEUX	OD_6BsDTyV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:53:43	FR0000120271	37,800	EUR	166	XPAR	OD_6BsDXXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:53:43	FR0000120271	37,800	EUR	265	XPAR	OD_6BsDXXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:54:20	FR0000120271	37,840	EUR	200	XPAR	OD_6BsDgys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:54:20	FR0000120271	37,840	EUR	465	XPAR	OD_6BsDgyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:54:55	FR0000120271	37,855	EUR	403	CEUX	OD_6BsDqSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:54:57	FR0000120271	37,850	EUR	53	CEUX	OD_6BsDqYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:55:05	FR0000120271	37,855	EUR	707	XPAR	OD_6BsDsiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:55:12	FR0000120271	37,850	EUR	334	CEUX	OD_6BsDuXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:55:12	FR0000120271	37,850	EUR	106	CEUX	OD_6BsDuXY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:55:12	FR0000120271	37,850	EUR	667	CEUX	OD_6BsDuXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:55:12	FR0000120271	37,850	EUR	112	XPAR	OD_6BsDuXZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:55:25	FR0000120271	37,855	EUR	314	CEUX	OD_6BsDyLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:55:25	FR0000120271	37,850	EUR	97	XPAR	OD_6BsDyLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:55:27	FR0000120271	37,840	EUR	176	XPAR	OD_6BsDyPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:55:45	FR0000120271	37,840	EUR	111	CEUX	OD_6BsE36x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:55:54	FR0000120271	37,835	EUR	193	XPAR	OD_6BsE5Y3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:56:04	FR0000120271	37,830	EUR	123	XPAR	OD_6BsE8Ba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:56:06	FR0000120271	37,830	EUR	117	CEUX	OD_6BsE8fR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:56:06	FR0000120271	37,830	EUR	200	XPAR	OD_6BsE8fS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:56:06	FR0000120271	37,830	EUR	46	XPAR	OD_6BsE8fT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:57:03	FR0000120271	37,845	EUR	585	XPAR	OD_6BsENQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:57:03	FR0000120271	37,845	EUR	186	XPAR	OD_6BsENQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:57:05	FR0000120271	37,840	EUR	1	XPAR	OD_6BsEO4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:57:05	FR0000120271	37,840	EUR	100	XPAR	OD_6BsEO4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:57:05	FR0000120271	37,840	EUR	100	XPAR	OD_6BsEO4W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:57:05	FR0000120271	37,840	EUR	40	XPAR	OD_6BsEO4X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:57:06	FR0000120271	37,835	EUR	51	CEUX	OD_6BsEO77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:57:06	FR0000120271	37,835	EUR	183	CEUX	OD_6BsEO78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:57:24	FR0000120271	37,845	EUR	241	XPAR	OD_6BsESpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:57:28	FR0000120271	37,835	EUR	90	CEUX	OD_6BsEU4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:57:33	FR0000120271	37,835	EUR	113	XPAR	OD_6BsEV0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:57:33	FR0000120271	37,835	EUR	108	CEUX	OD_6BsEVD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:57:49	FR0000120271	37,840	EUR	23	XPAR	OD_6BsEZUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:57:50	FR0000120271	37,840	EUR	169	XPAR	OD_6BsEZeJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:58:13	FR0000120271	37,850	EUR	200	XPAR	OD_6BsEfY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:58:13	FR0000120271	37,850	EUR	314	XPAR	OD_6BsEfY2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:58:31	FR0000120271	37,840	EUR	241	XPAR	OD_6BsEkRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:58:46	FR0000120271	37,850	EUR	244	XPAR	OD_6BsEo6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:59:19	FR0000120271	37,850	EUR	42	XPAR	OD_6BsEwhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:59:21	FR0000120271	37,850	EUR	3	XPAR	OD_6BsExDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:59:42	FR0000120271	37,855	EUR	52	XPAR	OD_6BsF2v9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:59:42	FR0000120271	37,855	EUR	800	XPAR	OD_6BsF2v9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 15:59:42	FR0000120271	37,855	EUR	21	XPAR	OD_6BsF2vA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:00:16	FR0000120271	37,855	EUR	265	CEUX	OD_6BsFBYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:00:16	FR0000120271	37,855	EUR	962	CEUX	OD_6BsFBYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:00:25	FR0000120271	37,850	EUR	154	XPAR	OD_6BsFDx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:00:25	FR0000120271	37,850	EUR	56	XPAR	OD_6BsFDx7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:01:05	FR0000120271	37,870	EUR	106	CEUX	OD_6BsFOO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:01:06	FR0000120271	37,865	EUR	30	XPAR	OD_6BsFObG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:01:06	FR0000120271	37,865	EUR	386	XPAR	OD_6BsFObH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:01:06	FR0000120271	37,865	EUR	556	XPAR	OD_6BsFObH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:01:18	FR0000120271	37,860	EUR	356	XPAR	OD_6BsFRoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:01:22	FR0000120271	37,845	EUR	18	XPAR	OD_6BsFSwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:01:23	FR0000120271	37,845	EUR	95	XPAR	OD_6BsFSxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:01:27	FR0000120271	37,840	EUR	77	CEUX	OD_6BsFU4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:01:27	FR0000120271	37,840	EUR	30	CEUX	OD_6BsFU4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:01:33	FR0000120271	37,830	EUR	98	XPAR	OD_6BsFVdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:02:06	FR0000120271	37,855	EUR	500	XPAR	OD_6BsFeEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:02:07	FR0000120271	37,855	EUR	46	XPAR	OD_6BsFePm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:02:16	FR0000120271	37,855	EUR	53	XPAR	OD_6BsFgwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:02:28	FR0000120271	37,860	EUR	259	XPAR	OD_6BsFjrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:02:31	FR0000120271	37,855	EUR	194	XPAR	OD_6BsFkgK-00	Regulation (UE) 596/2014 (

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:08:57	FR0000120271	37,960	EUR	145	XPAR	OD_6BsHNET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:08:59	FR0000120271	37,950	EUR	127	XPAR	OD_6BsHNnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:09:40	FR0000120271	37,965	EUR	571	XPAR	OD_6BsHYKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:09:57	FR0000120271	37,965	EUR	172	XPAR	OD_6BsHcIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:10:00	FR0000120271	37,955	EUR	27	XPAR	OD_6BsHdfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:10:04	FR0000120271	37,955	EUR	452	XPAR	OD_6BsHece-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:10:19	FR0000120271	37,960	EUR	865	XPAR	OD_6BsHiag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:10:30	FR0000120271	37,940	EUR	109	XPAR	OD_6BsHlUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:10:36	FR0000120271	37,930	EUR	101	XPAR	OD_6BsHmwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:10:36	FR0000120271	37,930	EUR	9	XPAR	OD_6BsHmww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:10:47	FR0000120271	37,940	EUR	172	XPAR	OD_6BsHpsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:10:49	FR0000120271	37,935	EUR	110	XPAR	OD_6BsHqPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:11:02	FR0000120271	37,930	EUR	592	CEUX	OD_6BsHthx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:11:02	FR0000120271	37,930	EUR	109	XPAR	OD_6BsHthy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:11:23	FR0000120271	37,940	EUR	300	XPAR	OD_6BsHz38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:11:29	FR0000120271	37,945	EUR	186	XPAR	OD_6Bsl0kl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:11:58	FR0000120271	37,975	EUR	438	XPAR	OD_6Bsl8Ac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:12:04	FR0000120271	37,970	EUR	125	XPAR	OD_6Bsl9kt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:12:12	FR0000120271	37,965	EUR	94	XPAR	OD_6BsIBys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:12:41	FR0000120271	37,980	EUR	516	CEUX	OD_6BsIJXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:12:47	FR0000120271	37,975	EUR	423	XPAR	OD_6BsIL1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:12:52	FR0000120271	37,970	EUR	188	XPAR	OD_6BsIMHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:12:59	FR0000120271	37,960	EUR	110	XPAR	OD_6BsIO84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:13:10	FR0000120271	37,955	EUR	43	XPAR	OD_6BsIQuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:13:10	FR0000120271	37,955	EUR	145	XPAR	OD_6BsIQuK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:13:18	FR0000120271	37,960	EUR	125	XPAR	OD_6BsITAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:13:25	FR0000120271	37,955	EUR	67	XPAR	OD_6BsIUxT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:13:25	FR0000120271	37,955	EUR	58	XPAR	OD_6BsIUxU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:13:32	FR0000120271	37,945	EUR	21	CEUX	OD_6BsIWeU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:13:32	FR0000120271	37,945	EUR	21	CEUX	OD_6BsIWea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:13:32	FR0000120271	37,945	EUR	21	CEUX	OD_6BsIWen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:13:32	FR0000120271	37,945	EUR	21	CEUX	OD_6BsIWgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:13:32	FR0000120271	37,945	EUR	24	CEUX	OD_6BsIWgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:13:47	FR0000120271	37,955	EUR	192	CEUX	OD_6Bslabk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:14:06	FR0000120271	37,965	EUR	678	XPAR	OD_6Bslfeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:14:10	FR0000120271	37,955	EUR	119	CEUX	OD_6Bslgam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:14:16	FR0000120271	37,950	EUR	115	XPAR	OD_6BslAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:14:37	FR0000120271	37,950	EUR	128	CEUX	OD_6BslnkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:14:39	FR0000120271	37,945	EUR	131	XPAR	OD_6Bslo87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:14:40	FR0000120271	37,935	EUR	294	XPAR	OD_6BsloX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:15:00	FR0000120271	37,935	EUR	98	XPAR	OD_6BsltZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:15:00	FR0000120271	37,935	EUR	118	CEUX	OD_6BsltZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:15:04	FR0000120271	37,930	EUR	262	XPAR	OD_6BsluZL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:15:08	FR0000120271	37,920	EUR	99	XPAR	OD_6BslvbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:15:18	FR0000120271	37,910	EUR	98	XPAR	OD_6BslyIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:15:27	FR0000120271	37,905	EUR	109	XPAR	OD_6BsJ0Ys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:15:32	FR0000120271	37,905	EUR	5	XPAR	OD_6BsJ1sa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:15:33	FR0000120271	37,895	EUR	197	XPAR	OD_6BsJ2Hm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:15:51	FR0000120271	37,910	EUR	245	XPAR	OD_6BsJ6o9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:15:54	FR0000120271	37,895	EUR	20	CEUX	OD_6BsJ7jN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:15:54	FR0000120271	37,895	EUR	190	CEUX	OD_6BsJ7jO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:15:54	FR0000120271	37,890	EUR	115	XPAR	OD_6BsJ7l4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:16:22	FR0000120271	37,900	EUR	133	CEUX	OD_6BsJF4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:16:22	FR0000120271	37,905	EUR	295	XPAR	OD_6BsJF4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:16:28	FR0000120271	37,895	EUR	196	XPAR	OD_6BsJGRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:16:47	FR0000120271	37,900	EUR	181	CEUX	OD_6BsJLPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:16:47	FR0000120271	37,900	EUR	197	XPAR	OD_6BsJLPx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:17:02	FR0000120271	37,900	EUR	51	XPAR	OD_6BsJPR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:17:04	FR0000120271	37,900	EUR	194	XPAR	OD_6BsJPkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:17:15	FR0000120271	37,910	EUR	295	XPAR	OD_6BsJScU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:17:29	FR0000120271	37,900	EUR	89	CEUX	OD_6BsJWMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:17:29	FR0000120271	37,900	EUR	311	XPAR	OD_6BsJWMN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:17:41	FR0000120271	37,890	EUR	98	XPAR	OD_6BsJZZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:17:58	FR0000120271	37,880	EUR	141	XPAR	OD_6BsJdzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:17:58	FR0000120271	37,880	EUR	72	XPAR	OD_6BsJdzq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:17:59	FR0000120271	37,875	EUR	201	CEUX	OD_6BsJe7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:18:04	FR0000120271	37,890	EUR	204	XPAR	OD_6BsJfMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:18:04	FR0000120271	37,890	EUR	41	XPAR	OD_6BsJfMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:18:19	FR0000120271	37,895	EUR	137	CEUX	OD_6BsJjKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:18:31	FR0000120271	37,895	EUR	268	CEUX	OD_6BsJmPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:18:31	FR0000120271	37,895	EUR	5	CEUX	OD_6BsJmPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:18:31	FR0000120271	37,890	EUR	101	XPAR	OD_6BsJmS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:18:34	FR0000120271	37,890	EUR	14	XPAR	OD_6BsJnOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:18:44	FR0000120271	37,885	EUR	200	XPAR	OD_6BsJptP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:18:44	FR0000120271	37,885	EUR	324	XPAR	OD_6BsJptQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:18:55	FR0000120271	37,870	EUR	114	XPAR	OD_6BsJsee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:18:57	FR0000120271	37,860	EUR	115	XPAR	OD_6BsJtDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:19:10	FR0000120271	37,860	EUR	226	XPAR	OD_6BsJwa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:19:29	FR0000120271	37,865	EUR	224	XPAR	OD_6BsK1eS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:19:33	FR0000120271	37,850	EUR	8	CEUX	OD_6BsK2ew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:19:33	FR0000120271	37,850	EUR	64	CEUX	OD_6BsK2ex-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:19:33	FR0000120271	37,850	EUR	39	CEUX	OD_6BsK2ey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:19:33	FR0000120271	37,850	EUR	144	XPAR	OD_6BsK2ey-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:19:40	FR0000120271	37,855	EUR	112	XPAR	OD_6BsK4ZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:19:52	FR0000120271	37,850	EUR	50	XPAR	OD_6BsK7eW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:19:54	FR0000120271	37,850	EUR	20	XPAR	OD_6BsK81s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:20:04	FR0000120271	37,850	EUR	119	CEUX	OD_6BsKAk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:20:04	FR0000120271	37,850	EUR	26	XPAR	OD_6BsKAk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:20:18	FR0000120271	37,850	EUR	101	CEUX	OD_6BsKEOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:20:40	FR0000120271	37,865	EUR	301	XPAR	OD_6BsKK4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:20:40	FR0000120271	37,865	EUR	531	XPAR	OD_6BsKK4y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:20:40	FR0000120271	37,865	EUR	106	CEUX	OD_6BsKK4z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:20:45	FR0000120271	37,865	EUR	112	XPAR	OD_6BsKLT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:21:06	FR0000120271	37,870	EUR	30	XPAR	OD_6BsKQv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:21:08	FR0000120271	37,870	EUR	12	XPAR	OD_6BsKRRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:21:08	FR0000120271	37,870	EUR	278	XPAR	OD_6BsKRRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:21:08	FR0000120271	37,870	EUR	129	CEUX	OD_6BsKRRg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:21:11	FR0000120271	37,860	EUR	96	XPAR	OD_6BsKS2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:21:30	FR0000120271	37,855	EUR	9	CEUX	OD_6BsKX9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:21:30	FR0000120271	37,855	EUR	96	CEUX	OD_6BsKX9s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:21:30	FR0000120271	37,855	EUR	272	XPAR	OD_6BsKX9t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:22:06	FR0000120271	37,865	EUR	200	XPAR	OD_6BsKgNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:22:06	FR0000120271	37,865	EUR	408	XPAR	OD_6BsKgNZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:22:09	FR0000120271	37,860	EUR	96	CEUX	OD_6BsKh9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:22:18	FR0000120271	37,855	EUR	100	XPAR	OD_6BsKjYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:22:18	FR0000120271	37,855	EUR	12	XPAR	OD_6BsKjYh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:22:25	FR0000120271	37,855	EUR	192	XPAR	OD_6BsKlUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:22:34	FR0000120271	37,850	EUR	182	CEUX	OD_6BsKnjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:22:59	FR0000120271	37,855	EUR	91	CEUX	OD_6BsKu66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:22:59	FR0000120271	37,855	EUR	224	XPAR	OD_6BsKu67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:23:20	FR0000120271	37,855	EUR	115	CEUX	OD_6BsKzfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:23:20	FR0000120271	37,855	EUR	200	XPAR	OD_6BsKzfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:23:20	FR0000120271	37,855	EUR	168	XPAR	OD_6BsKzfL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:23:36	FR0000120271	37,860	EUR	64	CEUX	OD_6BsL3wC-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:30:38	FR0000120271	37,850	EUR	155	XPAR	OD_6BsMpad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:30:45	FR0000120271	37,850	EUR	33	CEUX	OD_6BsMrN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:30:46	FR0000120271	37,850	EUR	70	CEUX	OD_6BsMraN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:30:46	FR0000120271	37,850	EUR	10	XPAR	OD_6BsMrfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:30:46	FR0000120271	37,850	EUR	127	XPAR	OD_6BsMrfT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:30:54	FR0000120271	37,845	EUR	104	XPAR	OD_6BsMthu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:31:16	FR0000120271	37,870	EUR	100	XPAR	OD_6BsMzTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:31:16	FR0000120271	37,870	EUR	100	XPAR	OD_6BsMzTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:31:16	FR0000120271	37,870	EUR	100	XPAR	OD_6BsMzTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:31:17	FR0000120271	37,870	EUR	164	XPAR	OD_6BsMzgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:31:23	FR0000120271	37,865	EUR	100	CEUX	OD_6BsN1Ec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:31:23	FR0000120271	37,865	EUR	49	CEUX	OD_6BsN1Ed-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:31:42	FR0000120271	37,890	EUR	119	CEUX	OD_6BsN69n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:31:42	FR0000120271	37,890	EUR	310	XPAR	OD_6BsN69o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:31:42	FR0000120271	37,885	EUR	95	XPAR	OD_6BsN6Iu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:31:42	FR0000120271	37,885	EUR	59	XPAR	OD_6BsN6Iu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:32:08	FR0000120271	37,900	EUR	134	CEUX	OD_6BsND7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:32:08	FR0000120271	37,900	EUR	5	CEUX	OD_6BsND7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:32:27	FR0000120271	37,895	EUR	138	XPAR	OD_6BsNHuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:32:31	FR0000120271	37,895	EUR	154	CEUX	OD_6BsNJ2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:32:44	FR0000120271	37,900	EUR	200	XPAR	OD_6BsNMXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:32:45	FR0000120271	37,900	EUR	423	XPAR	OD_6BsNMZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:32:45	FR0000120271	37,900	EUR	271	XPAR	OD_6BsNMZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:33:00	FR0000120271	37,900	EUR	100	XPAR	OD_6BsNQWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:33:00	FR0000120271	37,900	EUR	30	XPAR	OD_6BsNQdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:33:01	FR0000120271	37,900	EUR	42	XPAR	OD_6BsNQqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:33:04	FR0000120271	37,890	EUR	189	XPAR	OD_6BsNRZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:33:13	FR0000120271	37,890	EUR	98	CEUX	OD_6BsNTtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:33:13	FR0000120271	37,890	EUR	62	CEUX	OD_6BsNTvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:33:13	FR0000120271	37,890	EUR	41	CEUX	OD_6BsNTwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:33:33	FR0000120271	37,885	EUR	155	XPAR	OD_6BsNZ39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:33:38	FR0000120271	37,880	EUR	100	XPAR	OD_6BsNaLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:33:38	FR0000120271	37,880	EUR	296	XPAR	OD_6BsNaLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:33:54	FR0000120271	37,885	EUR	100	CEUX	OD_6BsNedm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:34:02	FR0000120271	37,885	EUR	122	CEUX	OD_6BsNgdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:34:04	FR0000120271	37,880	EUR	109	XPAR	OD_6BsNhCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:34:04	FR0000120271	37,880	EUR	80	XPAR	OD_6BsNhDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:34:09	FR0000120271	37,870	EUR	291	XPAR	OD_6BsNiUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:34:14	FR0000120271	37,870	EUR	47	XPAR	OD_6BsNjlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:34:25	FR0000120271	37,880	EUR	320	XPAR	OD_6BsNmdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:34:35	FR0000120271	37,870	EUR	86	CEUX	OD_6BsNpAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:34:35	FR0000120271	37,870	EUR	31	CEUX	OD_6BsNpAv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:35:04	FR0000120271	37,890	EUR	200	XPAR	OD_6BsNwv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:35:11	FR0000120271	37,890	EUR	200	XPAR	OD_6BsNyab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:35:11	FR0000120271	37,890	EUR	176	XPAR	OD_6BsNyab-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:35:57	FR0000120271	37,920	EUR	19	CEUX	OD_6BsOAZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:36:00	FR0000120271	37,915	EUR	542	CEUX	OD_6BsOBTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:36:03	FR0000120271	37,910	EUR	333	XPAR	OD_6BsOC5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:36:03	FR0000120271	37,910	EUR	531	XPAR	OD_6BsOC5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:36:04	FR0000120271	37,900	EUR	112	XPAR	OD_6BsOCMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:36:13	FR0000120271	37,890	EUR	21	XPAR	OD_6BsOEiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:36:13	FR0000120271	37,890	EUR	123	XPAR	OD_6BsOEiM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:36:25	FR0000120271	37,895	EUR	45	XPAR	OD_6BsOHqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:36:25	FR0000120271	37,895	EUR	131	XPAR	OD_6BsOHqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:36:40	FR0000120271	37,890	EUR	474	CEUX	OD_6BsOLuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:37:40	FR0000120271	37,890	EUR	100	XPAR	OD_6BsObIs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:37:40	FR0000120271	37,890	EUR	100	XPAR	OD_6BsObL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:37:40	FR0000120271	37,890	EUR	100	XPAR	OD_6BsObLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:37:40	FR0000120271	37,890	EUR	100	XPAR	OD_6BsObLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:37:40	FR0000120271	37,890	EUR	100	XPAR	OD_6BsObLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:37:41	FR0000120271	37,890	EUR	100	XPAR	OD_6BsObic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:37:41	FR0000120271	37,890	EUR	100	XPAR	OD_6BsObkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:37:55	FR0000120271	37,915	EUR	200	XPAR	OD_6BsOfEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:37:55	FR0000120271	37,915	EUR	443	XPAR	OD_6BsOfEV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:38:06	FR0000120271	37,910	EUR	200	XPAR	OD_6BsOiBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:38:06	FR0000120271	37,910	EUR	88	XPAR	OD_6BsOiDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:38:20	FR0000120271	37,900	EUR	100	XPAR	OD_6BsOlpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:38:20	FR0000120271	37,900	EUR	28	XPAR	OD_6BsOlsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:38:32	FR0000120271	37,900	EUR	12	CEUX	OD_6BsOorf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:38:32	FR0000120271	37,900	EUR	132	CEUX	OD_6BsOorg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:38:32	FR0000120271	37,895	EUR	81	XPAR	OD_6BsOotP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:38:32	FR0000120271	37,895	EUR	79	XPAR	OD_6BsOovr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:38:43	FR0000120271	37,890	EUR	208	XPAR	OD_6BsOrmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:38:54	FR0000120271	37,885	EUR	116	CEUX	OD_6BsOuYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:38:54	FR0000120271	37,885	EUR	18	CEUX	OD_6BsOuYx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:38:54	FR0000120271	37,885	EUR	144	XPAR	OD_6BsOuYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:39:08	FR0000120271	37,895	EUR	200	XPAR	OD_6BsOyIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:39:08	FR0000120271	37,895	EUR	154	XPAR	OD_6BsOyO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:39:32	FR0000120271	37,900	EUR	105	XPAR	OD_6BsP4R7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:39:32	FR0000120271	37,900	EUR	205	XPAR	OD_6BsP4R8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:39:39	FR0000120271	37,890	EUR	130	XPAR	OD_6BsP6JU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:39:39	FR0000120271	37,885	EUR	131	CEUX	OD_6BsP6Ky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:39:39	FR0000120271	37,885	EUR	428	CEUX	OD_6BsP6Ky-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:39:39	FR0000120271	37,885	EUR	75	XPAR	OD_6BsP6Kz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:39:39	FR0000120271	37,885	EUR	58	CEUX	OD_6BsP6L0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:39:39	FR0000120271	37,885	EUR	23	XPAR	OD_6BsP6L0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:39:39	FR0000120271	37,885	EUR	7	CEUX	OD_6BsP6O4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:39:53	FR0000120271	37,870	EUR	100	XPAR	OD_6BsPA8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:39:54	FR0000120271	37,870	EUR	46	XPAR	OD_6BsPABb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:40:02	FR0000120271	37,875	EUR	180	XPAR	OD_6BsPCRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:40:22	FR0000120271	37,865	EUR	98	XPAR	OD_6BsPHT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:40:25	FR0000120271	37,865	EUR	16	XPAR	OD_6BsPIMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:40:32	FR0000120271	37,860	EUR	50	XPAR	OD_6BsPKGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:40:32	FR0000120271	37,860	EUR	308	XPAR	OD_6BsPKGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:40:43	FR0000120271	37,845	EUR	130	XPAR	OD_6BsPMtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:40:56	FR0000120271	37,870	EUR	125	XPAR	OD_6BsPQU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:40:56	FR0000120271	37,870	EUR	185	XPAR	OD_6BsPQU6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:41:01	FR0000120271	37,870	EUR	50	XPAR	OD_6BsPRoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:41:01	FR0000120271	37,870	EUR	48	XPAR	OD_6BsPRoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:41:35	FR0000120271	37,880	EUR	425	XPAR	OD_6BsPaau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:41:36	FR0000120271	37,875	EUR	40	CEUX	OD_6BsPapb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:41:36	FR0000120271	37,875	EUR	136	CEUX	OD_6BsPapb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:41:37	FR0000120271	37,870	EUR	145	XPAR	OD_6BsPb0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:41:46	FR0000120271	37,870	EUR	130	XPAR	OD_6BsPdQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:41:55	FR0000120271	37,870	EUR	1	XPAR	OD_6BsPfdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:41:55	FR0000120271	37,870	EUR	146	XPAR	OD_6BsPfdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:42:01	FR0000120271	37,865	EUR	100	CEUX	OD_6BsPhI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:42:01	FR0000120271	37,865	EUR	2	CEUX	OD_6BsPhI5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:43:23	FR0000120271	37,885	EUR	945	XPAR	OD_6BsQ2km-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:43:26	FR0000120271	37,885	EUR	69	CEUX	OD_6BsQ3XH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:43:27	FR0000120271	37,885	EUR	69	CEUX	OD_6BsQ3g8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:43:27	FR0000120271	37,885	EUR	100	CEUX	OD_6BsQ3jK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:43:27	FR0000120271	37,885	EUR	100	CEUX	OD_6BsQ3jK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:43:27	FR0000120271	37,885	EUR	31	CEUX	OD_6BsQ3jL-01	Regulation (UE) 596/2014 (Art.

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:52:00	FR0000120271	37,915	EUR	281	CEUX	OD_6BsSDC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:52:00	FR0000120271	37,915	EUR	2	CEUX	OD_6BsSDC5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:53:58	FR0000120271	37,930	EUR	1197	XPAR	OD_6BsShrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:54:10	FR0000120271	37,930	EUR	942	XPAR	OD_6BsSl0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:54:35	FR0000120271	37,930	EUR	103	XPAR	OD_6BsSrT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:54:35	FR0000120271	37,930	EUR	26	XPAR	OD_6BsSrZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:54:44	FR0000120271	37,925	EUR	481	XPAR	OD_6BsStr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:54:53	FR0000120271	37,920	EUR	100	CEUX	OD_6BsSwDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:54:53	FR0000120271	37,920	EUR	344	CEUX	OD_6BsSwDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:54:53	FR0000120271	37,915	EUR	128	XPAR	OD_6BsSwGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:55:00	FR0000120271	37,905	EUR	287	CEUX	OD_6BsSxuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:55:00	FR0000120271	37,905	EUR	57	CEUX	OD_6BsSxug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:55:00	FR0000120271	37,905	EUR	96	XPAR	OD_6BsSxug-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:55:03	FR0000120271	37,895	EUR	124	CEUX	OD_6BsSyqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:55:03	FR0000120271	37,895	EUR	88	CEUX	OD_6BsSyrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:55:37	FR0000120271	37,890	EUR	50	CEUX	OD_6BsT7X4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:55:44	FR0000120271	37,900	EUR	786	XPAR	OD_6BsT9Ry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:55:53	FR0000120271	37,895	EUR	96	XPAR	OD_6BsTBqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:55:56	FR0000120271	37,890	EUR	53	CEUX	OD_6BsTCbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:55:56	FR0000120271	37,890	EUR	56	CEUX	OD_6BsTCcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:55:56	FR0000120271	37,890	EUR	75	CEUX	OD_6BsTCch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:55:56	FR0000120271	37,890	EUR	75	CEUX	OD_6BsTCdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:55:56	FR0000120271	37,890	EUR	19	CEUX	OD_6BsTCdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:55:57	FR0000120271	37,890	EUR	83	CEUX	OD_6BsTCmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:55:57	FR0000120271	37,890	EUR	7	CEUX	OD_6BsTCmc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:55:57	FR0000120271	37,890	EUR	173	CEUX	OD_6BsTCmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:55:57	FR0000120271	37,885	EUR	37	XPAR	OD_6BsTCuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:55:57	FR0000120271	37,885	EUR	75	XPAR	OD_6BsTCuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:56:27	FR0000120271	37,910	EUR	50	XPAR	OD_6BsTKX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:56:27	FR0000120271	37,910	EUR	368	XPAR	OD_6BsTKX2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:56:34	FR0000120271	37,910	EUR	96	XPAR	OD_6BsTMVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:57:33	FR0000120271	37,935	EUR	197	CEUX	OD_6BsTbt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:57:42	FR0000120271	37,930	EUR	34	XPAR	OD_6BsTe3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:57:42	FR0000120271	37,930	EUR	768	XPAR	OD_6BsTe3M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:57:58	FR0000120271	37,930	EUR	172	XPAR	OD_6BsTiEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:57:58	FR0000120271	37,930	EUR	357	XPAR	OD_6BsTiEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:58:04	FR0000120271	37,915	EUR	129	XPAR	OD_6BsTjpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:58:10	FR0000120271	37,915	EUR	36	CEUX	OD_6BsTlV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:58:10	FR0000120271	37,915	EUR	93	CEUX	OD_6BsTlV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:58:24	FR0000120271	37,915	EUR	272	XPAR	OD_6BsTox1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:58:32	FR0000120271	37,905	EUR	128	XPAR	OD_6BsTrDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:58:34	FR0000120271	37,890	EUR	145	XPAR	OD_6BsTrbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:58:46	FR0000120271	37,895	EUR	112	XPAR	OD_6BsTudy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:58:52	FR0000120271	37,890	EUR	112	XPAR	OD_6BsTwFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:59:06	FR0000120271	37,895	EUR	99	XPAR	OD_6BsTzsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:59:06	FR0000120271	37,895	EUR	34	XPAR	OD_6BsTzyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:59:06	FR0000120271	37,895	EUR	34	XPAR	OD_6BsTzys-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:59:06	FR0000120271	37,895	EUR	34	XPAR	OD_6BsTzyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:59:06	FR0000120271	37,895	EUR	66	XPAR	OD_6BsU00K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:59:06	FR0000120271	37,895	EUR	17	XPAR	OD_6BsU00L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 16:59:50	FR0000120271	37,900	EUR	300	XPAR	OD_6BsUBMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:00:00	FR0000120271	37,895	EUR	90	CEUX	OD_6BsUDtl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:00:00	FR0000120271	37,895	EUR	70	XPAR	OD_6BsUDtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:00:00	FR0000120271	37,895	EUR	323	XPAR	OD_6BsUDtK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:00:00	FR0000120271	37,895	EUR	187	XPAR	OD_6BsUDtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:00:08	FR0000120271	37,895	EUR	262	XPAR	OD_6BsUGCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:00:10	FR0000120271	37,890	EUR	186	CEUX	OD_6BsUGYI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:00:10	FR0000120271	37,890	EUR	372	CEUX	OD_6BsUGYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:00:10	FR0000120271	37,890	EUR	147	CEUX	OD_6BsUGYJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:00:10	FR0000120271	37,890	EUR	69	CEUX	OD_6BsUGYK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:00:10	FR0000120271	37,890	EUR	196	CEUX	OD_6BsUGYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:00:10	FR0000120271	37,880	EUR	57	XPAR	OD_6BsUGct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:00:10	FR0000120271	37,880	EUR	37	XPAR	OD_6BsUGcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:00:42	FR0000120271	37,900	EUR	157	CEUX	OD_6BsUOzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:00:42	FR0000120271	37,900	EUR	486	XPAR	OD_6BsUOzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:01:05	FR0000120271	37,905	EUR	200	XPAR	OD_6BsUUt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:01:06	FR0000120271	37,905	EUR	156	XPAR	OD_6BsUVHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:01:18	FR0000120271	37,900	EUR	281	XPAR	OD_6BsUYMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:01:37	FR0000120271	37,900	EUR	206	XPAR	OD_6BsUdLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:01:47	FR0000120271	37,900	EUR	107	XPAR	OD_6BsUfvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:01:50	FR0000120271	37,900	EUR	361	XPAR	OD_6BsUgZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:02:02	FR0000120271	37,900	EUR	224	XPAR	OD_6BsUjns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:02:19	FR0000120271	37,915	EUR	125	XPAR	OD_6BsUoHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:02:19	FR0000120271	37,915	EUR	156	XPAR	OD_6BsUoHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:02:24	FR0000120271	37,910	EUR	150	XPAR	OD_6BsUpMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:02:49	FR0000120271	37,900	EUR	303	CEUX	OD_6BsUw1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:02:58	FR0000120271	37,900	EUR	243	XPAR	OD_6BsUyCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:03:03	FR0000120271	37,890	EUR	71	CEUX	OD_6BsUziJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:03:05	FR0000120271	37,890	EUR	114	CEUX	OD_6BsV02c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:03:05	FR0000120271	37,890	EUR	430	XPAR	OD_6BsV02e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:03:22	FR0000120271	37,885	EUR	206	XPAR	OD_6BsV4eZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:03:33	FR0000120271	37,875	EUR	65	XPAR	OD_6BsV7MA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:03:35	FR0000120271	37,875	EUR	253	XPAR	OD_6BsV7Sy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:03:52	FR0000120271	37,875	EUR	506	XPAR	OD_6BsVCQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:04:03	FR0000120271	37,890	EUR	436	CEUX	OD_6BsVF7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:04:11	FR0000120271	37,885	EUR	149	XPAR	OD_6BsVHJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:04:21	FR0000120271	37,875	EUR	101	XPAR	OD_6BsVJo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:04:23	FR0000120271	37,875	EUR	99	XPAR	OD_6BsVKMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:04:36	FR0000120271	37,865	EUR	218	XPAR	OD_6BsVNnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:04:58	FR0000120271	37,855	EUR	255	XPAR	OD_6BsVTRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:05:58	FR0000120271	37,870	EUR	200	XPAR	OD_6BsVjAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:05:58	FR0000120271	37,870	EUR	527	XPAR	OD_6BsVjAk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:06:31	FR0000120271	37,900	EUR	200	XPAR	OD_6BsVrjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:06:31	FR0000120271	37,900	EUR	305	XPAR	OD_6BsVrjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:06:31	FR0000120271	37,900	EUR	786	XPAR	OD_6BsVrjH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:06:40	FR0000120271	37,890	EUR	109	XPAR	OD_6BsVu3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:06:53	FR0000120271	37,875	EUR	127	XPAR	OD_6BsVxPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:07:06	FR0000120271	37,875	EUR	107	XPAR	OD_6BsW0xC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:07:06	FR0000120271	37,875	EUR	293	XPAR	OD_6BsW0xC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:07:06	FR0000120271	37,875	EUR	555	CEUX	OD_6BsW0xJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:07:13	FR0000120271	37,870	EUR	13	XPAR	OD_6BsW2mQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:07:14	FR0000120271	37,870	EUR	114	XPAR	OD_6BsW2oF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:07:23	FR0000120271	37,860	EUR	109	XPAR	OD_6BsW5Nd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:07:27	FR0000120271	37,850	EUR	146	XPAR	OD_6BsW6Mk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:07:30	FR0000120271	37,850	EUR	196	CEUX	OD_6BsW76v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:07:32	FR0000120271	37,845	EUR	109	XPAR	OD_6BsW7Yr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:07:54	FR0000120271	37,845	EUR	240	CEUX	OD_6BsWDEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:07:55	FR0000120271	37,840	EUR	164	XPAR	OD_6BsWDTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:07:58	FR0000120271	37,835	EUR	345	XPAR	OD_6BsWEJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:08:06	FR0000120271	37,835	EUR	109	XPAR	OD_6BsWGSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:08:12	FR0000120271	37,830	EUR	169	CEUX	OD_6BsWHv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:08:12	FR0000120271	37,825	EUR	91	XPAR	OD_6BsWHwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:08:55	FR0000120271	37,830	EUR	126	CEUX	OD_6BsWTGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2021 17:08:58	FR0000120271	37,830	EUR	421	CEUX	OD_6BsWTxY-00	Regulation (UE) 596/

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:15:49	FR0000120271	37,805	EUR	474	XPAR	OD_6BsYCpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:15:51	FR0000120271	37,800	EUR	89	XPAR	OD_6BsYDLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:15:54	FR0000120271	37,800	EUR	49	XPAR	OD_6BsYEC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:16:09	FR0000120271	37,805	EUR	218	XPAR	OD_6BsYICe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:16:14	FR0000120271	37,800	EUR	197	XPAR	OD_6BsYJHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:16:14	FR0000120271	37,795	EUR	106	CEUX	OD_6BsYJlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:16:21	FR0000120271	37,790	EUR	104	XPAR	OD_6BsYLHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:16:21	FR0000120271	37,790	EUR	14	XPAR	OD_6BsYLLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:16:31	FR0000120271	37,790	EUR	103	XPAR	OD_6BsYNMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:16:48	FR0000120271	37,795	EUR	200	XPAR	OD_6BsYSAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:16:48	FR0000120271	37,795	EUR	92	XPAR	OD_6BsYSAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:16:57	FR0000120271	37,790	EUR	38	CEUX	OD_6BsYUcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:17:05	FR0000120271	37,795	EUR	200	XPAR	OD_6BsYWIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:17:05	FR0000120271	37,795	EUR	80	XPAR	OD_6BsYWly-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:17:05	FR0000120271	37,795	EUR	174	XPAR	OD_6BsYWIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:17:09	FR0000120271	37,790	EUR	211	CEUX	OD_6BsYXdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:17:09	FR0000120271	37,785	EUR	119	XPAR	OD_6BsYXdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:17:18	FR0000120271	37,775	EUR	158	XPAR	OD_6BsYa86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:17:18	FR0000120271	37,775	EUR	91	CEUX	OD_6BsYa87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:17:18	FR0000120271	37,775	EUR	234	CEUX	OD_6BsYa87-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:17:39	FR0000120271	37,770	EUR	15	CEUX	OD_6BsYfPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:17:39	FR0000120271	37,770	EUR	66	CEUX	OD_6BsYfPW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:17:39	FR0000120271	37,770	EUR	197	XPAR	OD_6BsYfPX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:17:39	FR0000120271	37,770	EUR	37	CEUX	OD_6BsYfPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:17:42	FR0000120271	37,755	EUR	296	XPAR	OD_6BsYgHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:17:57	FR0000120271	37,765	EUR	158	XPAR	OD_6BsYkIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:17:59	FR0000120271	37,765	EUR	219	CEUX	OD_6BsYko6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:18:28	FR0000120271	37,775	EUR	731	XPAR	OD_6BsYsAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:18:28	FR0000120271	37,770	EUR	89	CEUX	OD_6BsYsAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:18:34	FR0000120271	37,755	EUR	98	XPAR	OD_6BsYtt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:18:38	FR0000120271	37,755	EUR	178	XPAR	OD_6BsYuyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:19:02	FR0000120271	37,745	EUR	118	XPAR	OD_6BsZ13p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:19:02	FR0000120271	37,745	EUR	106	CEUX	OD_6BsZ13q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:19:38	FR0000120271	37,770	EUR	841	XPAR	OD_6BsZATh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:19:38	FR0000120271	37,770	EUR	200	XPAR	OD_6BsZATh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:19:46	FR0000120271	37,770	EUR	102	XPAR	OD_6BsZCUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:19:46	FR0000120271	37,770	EUR	73	XPAR	OD_6BsZCUN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:20:04	FR0000120271	37,790	EUR	539	CEUX	OD_6BsZHJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:20:15	FR0000120271	37,790	EUR	200	XPAR	OD_6BsZK9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:20:15	FR0000120271	37,790	EUR	370	XPAR	OD_6BsZK9S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:20:22	FR0000120271	37,790	EUR	60	XPAR	OD_6BsZLq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:20:22	FR0000120271	37,790	EUR	445	XPAR	OD_6BsZLq8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:20:55	FR0000120271	37,790	EUR	300	XPAR	OD_6BsZUR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:21:11	FR0000120271	37,790	EUR	7	XPAR	OD_6BsZYgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:21:18	FR0000120271	37,795	EUR	1294	XPAR	OD_6BsZaQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:21:29	FR0000120271	37,790	EUR	224	CEUX	OD_6BsZdG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:21:29	FR0000120271	37,790	EUR	170	CEUX	OD_6BsZdkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:21:30	FR0000120271	37,790	EUR	145	CEUX	OD_6BsZdfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:21:44	FR0000120271	37,775	EUR	98	CEUX	OD_6BsZhG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:21:56	FR0000120271	37,760	EUR	30	XPAR	OD_6BsZkEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:21:56	FR0000120271	37,760	EUR	80	XPAR	OD_6BsZkEZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:22:15	FR0000120271	37,760	EUR	99	CEUX	OD_6BsZpCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:22:16	FR0000120271	37,755	EUR	101	XPAR	OD_6BsZpVI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:22:21	FR0000120271	37,755	EUR	96	XPAR	OD_6BsZqm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:22:29	FR0000120271	37,760	EUR	200	XPAR	OD_6BsZsqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:22:29	FR0000120271	37,760	EUR	110	XPAR	OD_6BsZctj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:22:33	FR0000120271	37,760	EUR	5	XPAR	OD_6BsZu0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:22:37	FR0000120271	37,760	EUR	178	XPAR	OD_6BsZv1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:22:38	FR0000120271	37,760	EUR	109	XPAR	OD_6BsZvAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:22:51	FR0000120271	37,780	EUR	495	XPAR	OD_6BsZyfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:22:54	FR0000120271	37,770	EUR	109	XPAR	OD_6BsZrPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:23:09	FR0000120271	37,760	EUR	100	XPAR	OD_6Bsa3Lr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:23:11	FR0000120271	37,760	EUR	32	XPAR	OD_6Bsa3n6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:23:21	FR0000120271	37,750	EUR	8	CEUX	OD_6Bsa6RT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:23:28	FR0000120271	37,750	EUR	104	CEUX	OD_6Bsa8Q1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:23:30	FR0000120271	37,750	EUR	285	XPAR	OD_6Bsa8me-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:23:30	FR0000120271	37,750	EUR	59	CEUX	OD_6Bsa8sE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:23:30	FR0000120271	37,750	EUR	400	CEUX	OD_6Bsa8sE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:23:36	FR0000120271	37,735	EUR	337	XPAR	OD_6BsaAUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:23:37	FR0000120271	37,735	EUR	102	XPAR	OD_6BsaAIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:23:50	FR0000120271	37,735	EUR	300	XPAR	OD_6BsaE4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:23:51	FR0000120271	37,735	EUR	7	XPAR	OD_6BsaEFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:23:59	FR0000120271	37,730	EUR	108	XPAR	OD_6BsaGJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:23:59	FR0000120271	37,730	EUR	215	CEUX	OD_6BsaGJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:23:59	FR0000120271	37,730	EUR	22	CEUX	OD_6BsaGLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:23:59	FR0000120271	37,730	EUR	45	XPAR	OD_6BsaGLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:24:02	FR0000120271	37,725	EUR	154	XPAR	OD_6BsaHBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:24:40	FR0000120271	37,715	EUR	16	XPAR	OD_6BsaQyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:24:40	FR0000120271	37,715	EUR	5	CEUX	OD_6BsaQyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:26:42	FR0000120271	37,680	EUR	188	XPAR	OD_6Bsawrw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:26:42	FR0000120271	37,680	EUR	100	XPAR	OD_6Bsawrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:26:42	FR0000120271	37,680	EUR	134	XPAR	OD_6Bsawrx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:26:42	FR0000120271	37,680	EUR	150	XPAR	OD_6Bsawry-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:26:42	FR0000120271	37,680	EUR	150	XPAR	OD_6Bsawry-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:26:42	FR0000120271	37,680	EUR	119	XPAR	OD_6Bsawrz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:26:42	FR0000120271	37,680	EUR	200	XPAR	OD_6Bsawrz-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:26:42	FR0000120271	37,680	EUR	152	XPAR	OD_6Bsaws0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	22/02/2021 17:27:58	FR0000120271	37,625	EUR	1	XPAR	OD_6BsbGSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	23/02/2021 09:25:30	FR0000120271	38,445	EUR	1207	XPAR	OD_6BwUKMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	23/02/2021 09:25:35	FR0000120271	38,425	EUR	94	XPAR	OD_6BwULft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	23/02/2021 09:25:53	FR0000120271	38,390	EUR	217	XPAR	OD_6BwUQt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	23/02/2021 09:26:05	FR0000120271	38,385	EUR	231	XPAR	OD_6BwUTT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	23/02/2021 09:26:27	FR0000120271	38,365	EUR	596	XPAR	OD_6BwUZEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	23/02/2021 09:26:31	FR0000120271	38,360	EUR	205	XPAR	OD_6BwUaOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	23/02/2021 09:26:31	FR0000120271	38,360	EUR	491	XPAR	OD_6BwUaOK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	23/02/2021 09:26:38	FR0000120271	38,345	EUR	125	XPAR	OD_6BwUc1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	23/02/2021 09:26:45	FR0000120271	38,320	EUR	94	XPAR	OD_6BwUdrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	23/02/2021 09:26:49	FR0000120271	38,300	EUR	93	XPAR	OD_6BwUf43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	23/02/2021 09:27:06	FR0000120271	38,320	EUR	50	XPAR	OD_6BwUjSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	23/02/2021 09:27:07	FR0000120271	38,320	EUR	215	XPAR	OD_6BwUjmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	23/02/2021 09:27:23	FR0000120271	38,295	EUR	172	XPAR	OD_6BwUnj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	23/02/2021 09:27:28	FR0000120271	38,305	EUR	172	XPAR	OD_6BwUpEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	23/02/2021 09:28:03	FR0000120271	38,350	EUR	545	XPAR	OD_6BwUyDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	23/02/2021 09:28:32	FR0000120271	38,395	EUR	359	XPAR	OD_6BwV5ff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	23/02/2021 09:28:33	FR0000120271	38,380	EUR	94	XPAR	OD_6BwV5zm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	23/02/2021 09:28:38	FR0000120271	38,375	EUR	93	XPAR	OD_6BwV7SR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	23/02/2021 09:28:56	FR0000120271	38,385	EUR	250	XPAR	OD_6BwVBtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	23/02/2021 09:29:05	FR0000120271	38,380	EUR	181	CEUX	OD_6BwVELN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	23/02/2021 09:29:05	FR0000120271	38,380	EUR	834	CEUX	OD_6BwVELO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	23/02/2021 09:29:05	FR0000120271	38,380	EUR	400	CEUX	OD_6BwVELO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	23/02/2021 09:29:05	FR0000120271	38,375	EUR	109	XPAR	OD_6BwVELP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	23/02/2021 09:29:31	FR0000120271	38,410	EUR	430	XPAR	OD_6BwVLEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	23/02/2021 09:29:40	FR0000120271	38,395	EUR	174	XPAR	OD_6BwVNLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	23/02/2021 09:29:40	FR0000120271	38,390	EUR	106	CEUX	OD_6BwVNNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	23/02/2021 09:30:04	FR0000120271	38,450	EUR	331	XPAR	OD_6

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:38:03	FR0000120271	38,425	EUR	205	CEUX	OD_6BwXUCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:38:07	FR0000120271	38,420	EUR	24	XPAR	OD_6BwXVQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:38:07	FR0000120271	38,420	EUR	218	XPAR	OD_6BwXVQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:38:20	FR0000120271	38,420	EUR	243	XPAR	OD_6BwXYhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:39:33	FR0000120271	38,485	EUR	31	CEUX	OD_6BwXrf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:39:33	FR0000120271	38,485	EUR	50	CEUX	OD_6BwXrf1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:40:15	FR0000120271	38,495	EUR	1426	XPAR	OD_6BwY2do-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:40:30	FR0000120271	38,500	EUR	50	XPAR	OD_6BwY6UT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:40:30	FR0000120271	38,500	EUR	70	XPAR	OD_6BwY6UU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:40:32	FR0000120271	38,480	EUR	408	CEUX	OD_6BwY6yV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:40:37	FR0000120271	38,465	EUR	152	CEUX	OD_6BwY8Ta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:40:37	FR0000120271	38,460	EUR	108	XPAR	OD_6BwY8Ti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:41:01	FR0000120271	38,450	EUR	49	CEUX	OD_6BwYEji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:41:01	FR0000120271	38,450	EUR	132	XPAR	OD_6BwYEjj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:41:02	FR0000120271	38,450	EUR	39	CEUX	OD_6BwYEks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:41:35	FR0000120271	38,500	EUR	552	XPAR	OD_6BwYNSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:41:35	FR0000120271	38,495	EUR	105	CEUX	OD_6BwYNSc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:41:54	FR0000120271	38,510	EUR	240	XPAR	OD_6BwYSkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:42:14	FR0000120271	38,520	EUR	144	CEUX	OD_6BwYXW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:42:14	FR0000120271	38,520	EUR	156	XPAR	OD_6BwYXW1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:42:31	FR0000120271	38,515	EUR	20	XPAR	OD_6BwYbxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:42:53	FR0000120271	38,535	EUR	200	XPAR	OD_6BwYhf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:42:53	FR0000120271	38,535	EUR	308	XPAR	OD_6BwYhf3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:43:04	FR0000120271	38,525	EUR	132	XPAR	OD_6BwYkaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:43:07	FR0000120271	38,515	EUR	71	CEUX	OD_6BwYlIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:43:07	FR0000120271	38,515	EUR	42	CEUX	OD_6BwYlIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:43:17	FR0000120271	38,535	EUR	185	CEUX	OD_6BwYnxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:43:17	FR0000120271	38,530	EUR	204	XPAR	OD_6BwYnxn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:43:28	FR0000120271	38,540	EUR	132	XPAR	OD_6BwYqyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:43:38	FR0000120271	38,540	EUR	84	CEUX	OD_6BwYtNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:43:43	FR0000120271	38,550	EUR	180	XPAR	OD_6BwYumy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:44:10	FR0000120271	38,555	EUR	328	XPAR	OD_6BwZ1gr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:44:12	FR0000120271	38,540	EUR	421	CEUX	OD_6BwZ2Gd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:44:46	FR0000120271	38,550	EUR	435	XPAR	OD_6BwZBGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:45:01	FR0000120271	38,520	EUR	99	XPAR	OD_6BwZF6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:45:07	FR0000120271	38,525	EUR	149	XPAR	OD_6BwZGVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:45:17	FR0000120271	38,510	EUR	149	XPAR	OD_6BwZJ68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:45:25	FR0000120271	38,485	EUR	87	CEUX	OD_6BwZLLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:45:25	FR0000120271	38,485	EUR	87	XPAR	OD_6BwZLLm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:45:33	FR0000120271	38,465	EUR	112	XPAR	OD_6BwZNTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:45:46	FR0000120271	38,465	EUR	99	XPAR	OD_6BwZQn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:45:51	FR0000120271	38,460	EUR	112	XPAR	OD_6BwZS4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:46:25	FR0000120271	38,480	EUR	310	XPAR	OD_6BwZang-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:46:44	FR0000120271	38,495	EUR	286	XPAR	OD_6BwZfxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:47:03	FR0000120271	38,505	EUR	200	XPAR	OD_6BwZkma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:47:03	FR0000120271	38,505	EUR	60	XPAR	OD_6BwZkmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:47:26	FR0000120271	38,520	EUR	296	XPAR	OD_6BwZqnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:47:38	FR0000120271	38,525	EUR	186	XPAR	OD_6BwZtzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:48:13	FR0000120271	38,575	EUR	75	XPAR	OD_6Bwa2zo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:48:13	FR0000120271	38,575	EUR	372	XPAR	OD_6Bwa2zp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:48:22	FR0000120271	38,555	EUR	112	XPAR	OD_6Bwa5N6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:48:40	FR0000120271	38,590	EUR	748	CEUX	OD_6BwaA8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:48:41	FR0000120271	38,585	EUR	211	XPAR	OD_6BwaAP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:48:50	FR0000120271	38,570	EUR	99	XPAR	OD_6BwaCdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:49:08	FR0000120271	38,585	EUR	189	XPAR	OD_6BwaHQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:49:23	FR0000120271	38,575	EUR	304	CEUX	OD_6BwaL6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:49:23	FR0000120271	38,575	EUR	79	XPAR	OD_6BwaL6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:49:23	FR0000120271	38,575	EUR	15	XPAR	OD_6BwaL6b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:49:36	FR0000120271	38,570	EUR	189	XPAR	OD_6BwaOZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:49:49	FR0000120271	38,580	EUR	297	XPAR	OD_6BwaRw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:49:57	FR0000120271	38,565	EUR	108	XPAR	OD_6BwaU6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:50:16	FR0000120271	38,570	EUR	283	XPAR	OD_6BwaZ1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:50:28	FR0000120271	38,570	EUR	126	CEUX	OD_6Bwabzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:50:32	FR0000120271	38,565	EUR	122	XPAR	OD_6Bwad29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:50:35	FR0000120271	38,550	EUR	87	XPAR	OD_6Bwadnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:50:35	FR0000120271	38,550	EUR	34	XPAR	OD_6Bwadwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:50:44	FR0000120271	38,555	EUR	104	CEUX	OD_6BwagJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:50:44	FR0000120271	38,550	EUR	122	XPAR	OD_6BwagJ1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:50:50	FR0000120271	38,550	EUR	94	XPAR	OD_6Bwahrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:51:01	FR0000120271	38,535	EUR	108	XPAR	OD_6BwakjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:51:02	FR0000120271	38,535	EUR	1	CEUX	OD_6Bwal4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:51:02	FR0000120271	38,535	EUR	22	CEUX	OD_6Bwal4R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:51:02	FR0000120271	38,535	EUR	63	CEUX	OD_6Bwal4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:51:06	FR0000120271	38,525	EUR	111	XPAR	OD_6BwalyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:51:14	FR0000120271	38,515	EUR	107	XPAR	OD_6BwanyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:51:18	FR0000120271	38,495	EUR	81	CEUX	OD_6Bwap1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:51:28	FR0000120271	38,480	EUR	135	XPAR	OD_6BwareX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:51:34	FR0000120271	38,490	EUR	149	XPAR	OD_6BwatAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:51:40	FR0000120271	38,490	EUR	86	CEUX	OD_6Bwauv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:51:46	FR0000120271	38,475	EUR	121	XPAR	OD_6BwawNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:51:56	FR0000120271	38,490	EUR	86	CEUX	OD_6Bwayus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:52:08	FR0000120271	38,540	EUR	158	XPAR	OD_6Bwb2GV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:52:11	FR0000120271	38,540	EUR	193	XPAR	OD_6Bwb2ss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:52:28	FR0000120271	38,550	EUR	189	XPAR	OD_6Bwb7Pz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:52:39	FR0000120271	38,545	EUR	135	XPAR	OD_6BwbA9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:52:46	FR0000120271	38,555	EUR	135	XPAR	OD_6BwbBur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:52:51	FR0000120271	38,565	EUR	121	XPAR	OD_6BwbDRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:53:01	FR0000120271	38,545	EUR	108	XPAR	OD_6BwbG0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:53:01	FR0000120271	38,545	EUR	100	CEUX	OD_6BwbG0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:53:02	FR0000120271	38,545	EUR	4	CEUX	OD_6BwbGBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:53:05	FR0000120271	38,500	EUR	208	CEUX	OD_6BwbH2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:53:11	FR0000120271	38,500	EUR	108	XPAR	OD_6Bwbi2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:53:26	FR0000120271	38,505	EUR	90	CEUX	OD_6BwbMXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:53:27	FR0000120271	38,500	EUR	44	XPAR	OD_6BwbMhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:53:27	FR0000120271	38,500	EUR	91	XPAR	OD_6BwbMhl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:53:35	FR0000120271	38,490	EUR	162	XPAR	OD_6BwbOeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:53:41	FR0000120271	38,480	EUR	10	XPAR	OD_6BwbQRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:53:45	FR0000120271	38,480	EUR	112	XPAR	OD_6BwbRl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:54:07	FR0000120271	38,490	EUR	351	XPAR	OD_6BwbWxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:54:36	FR0000120271	38,545	EUR	333	XPAR	OD_6BwbeeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:54:46	FR0000120271	38,555	EUR	100	XPAR	OD_6BwbhE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:55:17	FR0000120271	38,555	EUR	449	CEUX	OD_6BwbpMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:55:18	FR0000120271	38,550	EUR	323	XPAR	OD_6BwbpX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:55:30	FR0000120271	38,535	EUR	133	XPAR	OD_6BwbsaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:55:48	FR0000120271	38,535	EUR	81	CEUX	OD_6BwbxQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:55:48	FR0000120271	38,535	EUR	167	XPAR	OD_6BwbxQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:55:50	FR0000120271	38,540	EUR	100	XPAR	OD_6BwbxzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:56:01	FR0000120271	38,530	EUR	100	XPAR	OD_6Bwc0nY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:56:01	FR0000120271	38,530	EUR	11	XPAR	OD_6Bwc0nY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:56:15	FR0000120271	38,540	EUR	131	CEUX	OD_6Bwc4KW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:56:16	FR0000120271	38,535	EUR	100	XPAR	OD_6Bwc4bG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:56:20	FR0000120271	38,525	EUR	50	XPAR	OD_6Bwc5Ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:56:20	FR0000120271	38,525	EUR	61	XPAR	OD_6Bwc5Is-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 09:56:35	FR0000120271	38,530	EUR	89	XPAR	OD_6Bwc9fi-00	Regul

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:02:19	FR0000120271	38,505	EUR	39	CEUX	OD_6Bwdb92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:02:19	FR0000120271	38,505	EUR	223	CEUX	OD_6Bwdb92-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:02:32	FR0000120271	38,500	EUR	528	CEUX	OD_6BwdeS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:02:32	FR0000120271	38,500	EUR	5	XPAR	OD_6BwdeS7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:02:32	FR0000120271	38,500	EUR	119	XPAR	OD_6BwdeS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:02:36	FR0000120271	38,505	EUR	149	XPAR	OD_6BwdfXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:02:42	FR0000120271	38,505	EUR	87	XPAR	OD_6Bwdgxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:02:54	FR0000120271	38,505	EUR	44	XPAR	OD_6BwdkEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:02:54	FR0000120271	38,505	EUR	56	XPAR	OD_6BwdkEj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:02:59	FR0000120271	38,505	EUR	87	XPAR	OD_6BwdlTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:03:13	FR0000120271	38,510	EUR	88	CEUX	OD_6Bwdp2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:03:13	FR0000120271	38,505	EUR	187	XPAR	OD_6Bwdp2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:03:24	FR0000120271	38,500	EUR	87	XPAR	OD_6Bwdrs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:03:41	FR0000120271	38,500	EUR	200	XPAR	OD_6BwdwNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:03:41	FR0000120271	38,500	EUR	61	XPAR	OD_6BwdwNu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:03:54	FR0000120271	38,460	EUR	112	XPAR	OD_6Bwdztt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:04:01	FR0000120271	38,455	EUR	136	CEUX	OD_6Bwe1cu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:04:01	FR0000120271	38,455	EUR	50	XPAR	OD_6Bwe1cv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:04:05	FR0000120271	38,455	EUR	49	XPAR	OD_6Bwe2ij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:04:21	FR0000120271	38,430	EUR	206	CEUX	OD_6Bwe6u6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:04:34	FR0000120271	38,425	EUR	126	XPAR	OD_6BweA8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:04:44	FR0000120271	38,400	EUR	302	XPAR	OD_6BweCrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:04:57	FR0000120271	38,390	EUR	66	XPAR	OD_6BweG59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:05:00	FR0000120271	38,390	EUR	50	XPAR	OD_6BweGui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:05:00	FR0000120271	38,390	EUR	57	XPAR	OD_6BweH1v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:05:05	FR0000120271	38,375	EUR	119	XPAR	OD_6Bwel92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:05:13	FR0000120271	38,370	EUR	97	XPAR	OD_6BweKRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:05:42	FR0000120271	38,360	EUR	183	XPAR	OD_6BweRnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:05:48	FR0000120271	38,360	EUR	205	XPAR	OD_6BweTUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:06:13	FR0000120271	38,435	EUR	281	XPAR	OD_6Bwea1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:06:24	FR0000120271	38,430	EUR	118	XPAR	OD_6BweckE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:06:48	FR0000120271	38,445	EUR	130	XPAR	OD_6Bwej5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:06:52	FR0000120271	38,440	EUR	318	CEUX	OD_6Bwek4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:07:01	FR0000120271	38,435	EUR	151	XPAR	OD_6BwemZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:07:07	FR0000120271	38,430	EUR	140	XPAR	OD_6Bwenum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:07:14	FR0000120271	38,425	EUR	97	XPAR	OD_6BwepK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:07:27	FR0000120271	38,400	EUR	45	CEUX	OD_6BwetS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:07:27	FR0000120271	38,400	EUR	63	CEUX	OD_6BwetSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:07:27	FR0000120271	38,400	EUR	108	XPAR	OD_6BwetSP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:07:44	FR0000120271	38,380	EUR	237	XPAR	OD_6Bwexel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:07:55	FR0000120271	38,395	EUR	105	CEUX	OD_6Bwf0Th-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:07:56	FR0000120271	38,395	EUR	108	XPAR	OD_6Bwf0dO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:08:07	FR0000120271	38,370	EUR	129	XPAR	OD_6Bwf3VB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:08:14	FR0000120271	38,360	EUR	87	XPAR	OD_6Bwf5W9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:08:19	FR0000120271	38,355	EUR	108	CEUX	OD_6Bwf6po-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:08:26	FR0000120271	38,340	EUR	108	XPAR	OD_6Bwf8Ue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:08:55	FR0000120271	38,365	EUR	334	XPAR	OD_6BwfG3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:09:08	FR0000120271	38,350	EUR	102	XPAR	OD_6BwfJYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:09:32	FR0000120271	38,335	EUR	105	CEUX	OD_6BwfPeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:09:32	FR0000120271	38,335	EUR	105	XPAR	OD_6BwfPeO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:09:36	FR0000120271	38,320	EUR	163	XPAR	OD_6BwfQhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:09:36	FR0000120271	38,320	EUR	58	CEUX	OD_6BwfQhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:09:36	FR0000120271	38,320	EUR	100	CEUX	OD_6BwfQhl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:09:36	FR0000120271	38,320	EUR	3	CEUX	OD_6BwfQhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:09:44	FR0000120271	38,295	EUR	86	XPAR	OD_6BwfSxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:09:53	FR0000120271	38,280	EUR	105	XPAR	OD_6BwfV8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:10:04	FR0000120271	38,200	EUR	105	XPAR	OD_6BwfXxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:10:18	FR0000120271	38,200	EUR	105	XPAR	OD_6BwfbcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:10:41	FR0000120271	38,225	EUR	239	XPAR	OD_6Bwfhal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:11:10	FR0000120271	38,205	EUR	239	XPAR	OD_6BwfpE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:11:15	FR0000120271	38,200	EUR	95	XPAR	OD_6Bwfqa2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:11:22	FR0000120271	38,185	EUR	339	CEUX	OD_6BwfsRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:11:26	FR0000120271	38,170	EUR	96	XPAR	OD_6BwftPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:11:41	FR0000120271	38,155	EUR	105	XPAR	OD_6BwfxCN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:11:59	FR0000120271	38,135	EUR	124	XPAR	OD_6Bwg1iM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:12:08	FR0000120271	38,125	EUR	153	XPAR	OD_6Bwg4Dp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:12:11	FR0000120271	38,105	EUR	157	CEUX	OD_6Bwg55c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:12:25	FR0000120271	38,150	EUR	182	XPAR	OD_6Bwg8nG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:12:35	FR0000120271	38,130	EUR	95	XPAR	OD_6BwgBMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:12:36	FR0000120271	38,125	EUR	125	CEUX	OD_6BwgBcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:12:43	FR0000120271	38,110	EUR	86	XPAR	OD_6BwgDTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:12:54	FR0000120271	38,065	EUR	96	XPAR	OD_6BwgGBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:13:08	FR0000120271	38,090	EUR	114	XPAR	OD_6BwgJzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:13:18	FR0000120271	38,075	EUR	115	XPAR	OD_6BwgM8i9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:13:41	FR0000120271	38,065	EUR	75	XPAR	OD_6BwgSPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:13:41	FR0000120271	38,065	EUR	88	XPAR	OD_6BwgSPZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:14:19	FR0000120271	38,075	EUR	319	XPAR	OD_6BwgcI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:14:19	FR0000120271	38,060	EUR	134	XPAR	OD_6BwgcPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:14:21	FR0000120271	38,055	EUR	166	CEUX	OD_6Bwgcwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:14:37	FR0000120271	38,070	EUR	181	CEUX	OD_6Bwggyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:14:42	FR0000120271	38,065	EUR	174	XPAR	OD_6BwgiHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:14:47	FR0000120271	38,035	EUR	82	XPAR	OD_6Bwgjfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:15:06	FR0000120271	38,110	EUR	205	XPAR	OD_6Bwgoi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:15:11	FR0000120271	38,100	EUR	110	CEUX	OD_6Bwgpoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:15:15	FR0000120271	38,095	EUR	92	XPAR	OD_6Bwgqqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:15:46	FR0000120271	38,165	EUR	111	XPAR	OD_6BwgyvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:15:46	FR0000120271	38,165	EUR	165	XPAR	OD_6BwgyvM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:16:00	FR0000120271	38,175	EUR	185	XPAR	OD_6Bwh2bL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:16:34	FR0000120271	38,250	EUR	256	XPAR	OD_6BwhBdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:16:46	FR0000120271	38,260	EUR	133	XPAR	OD_6BwhEcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:17:32	FR0000120271	38,300	EUR	461	XPAR	OD_6BwhQUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:17:32	FR0000120271	38,295	EUR	609	CEUX	OD_6BwhQUm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:17:35	FR0000120271	38,295	EUR	135	CEUX	OD_6BwhRMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:17:54	FR0000120271	38,320	EUR	287	XPAR	OD_6BwhWF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:18:06	FR0000120271	38,325	EUR	123	XPAR	OD_6BwhZNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:18:06	FR0000120271	38,330	EUR	102	CEUX	OD_6BwhZNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:18:23	FR0000120271	38,345	EUR	249	CEUX	OD_6Bwhdva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:18:25	FR0000120271	38,340	EUR	195	XPAR	OD_6BwheK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:18:42	FR0000120271	38,360	EUR	174	XPAR	OD_6Bwhijr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:18:48	FR0000120271	38,350	EUR	82	XPAR	OD_6BwhkTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:19:02	FR0000120271	38,330	EUR	102	XPAR	OD_6BwhnwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:19:17	FR0000120271	38,315	EUR	182	XPAR	OD_6Bwhs2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:19:30	FR0000120271	38,305	EUR	101	XPAR	OD_6BwhvK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:19:41	FR0000120271	38,295	EUR	102	XPAR	OD_6Bwhy9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:20:03	FR0000120271	38,320	EUR	193	XPAR	OD_6Bwi3xC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:20:17	FR0000120271	38,310	EUR	123	XPAR	OD_6Bwi7b1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:20:38	FR0000120271	38,350	EUR	132	XPAR	OD_6BwiCzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:20:38	FR0000120271	38,350	EUR	51	XPAR	OD_6BwiCzw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:20:40	FR0000120271	38,335	EUR	173	XPAR	OD_6BwtDZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:20:54	FR0000120271	38,355	EUR	101	XPAR	OD_6BwiH3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:21:02	FR0000120271	38,335	EUR	109	CEUX	OD_6BwiJKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:21:02	FR0000120271	38,330	EUR	102	XPAR	OD_6BwiJLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:21:41	FR0000120271	38,345	EUR	126	CEUX	OD_6BwiTNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:21:41	FR0000120271	38,345	EUR	203	XPAR	OD_6BwiTNl-02

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:28:46	FR0000120271	38,23	EUR	228	XPAR	OD_6BwkG37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:28:58	FR0000120271	38,22	EUR	140	CEUX	OD_6BwkJ77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:28:58	FR0000120271	38,22	EUR	109	XPAR	OD_6BwkJ78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:29:04	FR0000120271	38,22	EUR	93	XPAR	OD_6BwkKhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:29:18	FR0000120271	38,22	EUR	96	XPAR	OD_6BwkOLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:29:21	FR0000120271	38,22	EUR	58	XPAR	OD_6BwkOzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:29:27	FR0000120271	38,22	EUR	148	CEUX	OD_6BwkQW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:29:32	FR0000120271	38,23	EUR	143	XPAR	OD_6BwkRsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:29:47	FR0000120271	38,21	EUR	134	XPAR	OD_6BwkVo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:30:01	FR0000120271	38,21	EUR	133	XPAR	OD_6BwkZTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:30:05	FR0000120271	38,20	EUR	106	CEUX	OD_6Bwkaby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:30:14	FR0000120271	38,23	EUR	172	XPAR	OD_6BwkcuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:30:28	FR0000120271	38,24	EUR	113	XPAR	OD_6BwkgQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:30:44	FR0000120271	38,24	EUR	133	XPAR	OD_6Bwkkgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:30:55	FR0000120271	38,22	EUR	102	XPAR	OD_6BwknS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:31:02	FR0000120271	38,20	EUR	113	XPAR	OD_6BwkpHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:31:05	FR0000120271	38,19	EUR	199	CEUX	OD_6BwkqBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:31:17	FR0000120271	38,20	EUR	123	XPAR	OD_6BwktL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:31:35	FR0000120271	38,21	EUR	96	CEUX	OD_6BwkyOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:31:45	FR0000120271	38,22	EUR	91	XPAR	OD_6Bwl0YN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:31:45	FR0000120271	38,22	EUR	247	XPAR	OD_6Bwl0YO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:31:53	FR0000120271	38,22	EUR	82	XPAR	OD_6Bwl2Z2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:32:02	FR0000120271	38,20	EUR	102	XPAR	OD_6Bwl4uN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:32:22	FR0000120271	38,21	EUR	151	CEUX	OD_6BwlA1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:32:22	FR0000120271	38,21	EUR	144	XPAR	OD_6BwlA1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:32:30	FR0000120271	38,19	EUR	123	XPAR	OD_6BwlCFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:32:36	FR0000120271	38,19	EUR	82	XPAR	OD_6BwlDra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:33:09	FR0000120271	38,17	EUR	266	XPAR	OD_6BwlMEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:33:12	FR0000120271	38,16	EUR	140	CEUX	OD_6BwlN3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:33:19	FR0000120271	38,16	EUR	103	XPAR	OD_6BwlOti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:33:31	FR0000120271	38,15	EUR	92	XPAR	OD_6BwlS9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:33:40	FR0000120271	38,15	EUR	153	XPAR	OD_6BwlUSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:33:49	FR0000120271	38,14	EUR	115	XPAR	OD_6BwlWtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:34:38	FR0000120271	38,17	EUR	387	XPAR	OD_6BwljSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:34:47	FR0000120271	38,16	EUR	126	XPAR	OD_6BwlIrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:35:04	FR0000120271	38,17	EUR	8	CEUX	OD_6BwlqHA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:35:04	FR0000120271	38,17	EUR	414	CEUX	OD_6BwlqHB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:35:28	FR0000120271	38,19	EUR	468	XPAR	OD_6BwlwON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:35:39	FR0000120271	38,19	EUR	97	XPAR	OD_6BwlzRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:35:57	FR0000120271	38,22	EUR	186	XPAR	OD_6Bwm49D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:36:22	FR0000120271	38,22	EUR	204	XPAR	OD_6BwmAWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:36:36	FR0000120271	38,24	EUR	107	XPAR	OD_6BwmE5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:37:02	FR0000120271	38,24	EUR	362	CEUX	OD_6BwmKuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:37:02	FR0000120271	38,24	EUR	264	XPAR	OD_6BwmKuO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:37:08	FR0000120271	38,23	EUR	97	XPAR	OD_6BwmMRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:37:18	FR0000120271	38,21	EUR	88	XPAR	OD_6BwmP9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:37:25	FR0000120271	38,20	EUR	87	XPAR	OD_6BwmQyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:37:59	FR0000120271	38,25	EUR	332	XPAR	OD_6BwmZrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:38:07	FR0000120271	38,23	EUR	87	XPAR	OD_6Bwmbxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:38:17	FR0000120271	38,23	EUR	98	XPAR	OD_6BwmeNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:38:26	FR0000120271	38,22	EUR	97	XPAR	OD_6BwmgqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:38:45	FR0000120271	38,22	EUR	98	XPAR	OD_6BwmItG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:39:03	FR0000120271	38,25	EUR	91	XPAR	OD_6BwmqVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:39:03	FR0000120271	38,25	EUR	161	XPAR	OD_6BwmqVp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:39:14	FR0000120271	38,23	EUR	94	XPAR	OD_6BwmtFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:39:24	FR0000120271	38,23	EUR	93	XPAR	OD_6Bwtnvgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:39:42	FR0000120271	38,24	EUR	507	CEUX	OD_6Bwn0gf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:39:42	FR0000120271	38,24	EUR	94	XPAR	OD_6Bwn0gg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:39:48	FR0000120271	38,22	EUR	82	XPAR	OD_6Bwn2Bw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:39:48	FR0000120271	38,22	EUR	30	XPAR	OD_6Bwn2Bx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:40:05	FR0000120271	38,22	EUR	97	CEUX	OD_6Bwn6gu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:40:07	FR0000120271	38,21	EUR	131	XPAR	OD_6Bwn74R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:40:24	FR0000120271	38,21	EUR	224	XPAR	OD_6BwnBRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:40:37	FR0000120271	38,20	EUR	77	CEUX	OD_6BwnEqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:40:37	FR0000120271	38,20	EUR	11	CEUX	OD_6BwnEqe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:40:37	FR0000120271	38,20	EUR	112	XPAR	OD_6BwnEqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:40:47	FR0000120271	38,17	EUR	103	XPAR	OD_6BwnHVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:41:01	FR0000120271	38,17	EUR	121	XPAR	OD_6BwnL9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:41:23	FR0000120271	38,19	EUR	168	XPAR	OD_6BwnQqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:41:23	FR0000120271	38,19	EUR	144	CEUX	OD_6BwnQqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:41:33	FR0000120271	38,20	EUR	103	XPAR	OD_6BwnTNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:41:40	FR0000120271	38,19	EUR	103	XPAR	OD_6BwnVE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:42:18	FR0000120271	38,22	EUR	200	XPAR	OD_6BwnfFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:42:18	FR0000120271	38,22	EUR	118	XPAR	OD_6BwnfFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:42:29	FR0000120271	38,21	EUR	131	XPAR	OD_6Bwnhyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:42:45	FR0000120271	38,22	EUR	166	XPAR	OD_6BwnmCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:42:57	FR0000120271	38,22	EUR	312	CEUX	OD_6BwnpJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:42:57	FR0000120271	38,22	EUR	93	XPAR	OD_6BwnpJd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:43:14	FR0000120271	38,23	EUR	159	XPAR	OD_6BwntmI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:43:14	FR0000120271	38,23	EUR	107	CEUX	OD_6BwntmJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:43:26	FR0000120271	38,22	EUR	94	XPAR	OD_6Bwnwro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:43:53	FR0000120271	38,25	EUR	252	XPAR	OD_6Bwo3mt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:44:05	FR0000120271	38,24	EUR	93	XPAR	OD_6Bwo6uQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:44:29	FR0000120271	38,26	EUR	229	XPAR	OD_6BwoDDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:44:44	FR0000120271	38,28	EUR	149	XPAR	OD_6BwoHEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:44:57	FR0000120271	38,30	EUR	123	XPAR	OD_6BwoKRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:45:16	FR0000120271	38,29	EUR	105	XPAR	OD_6BwoPYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:45:32	FR0000120271	38,28	EUR	97	XPAR	OD_6BwoTh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:45:36	FR0000120271	38,26	EUR	131	XPAR	OD_6BwoUZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:45:50	FR0000120271	38,27	EUR	404	CEUX	OD_6BwoYM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:45:52	FR0000120271	38,27	EUR	108	XPAR	OD_6BwoYkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:45:52	FR0000120271	38,27	EUR	23	XPAR	OD_6BwoYkY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:46:01	FR0000120271	38,24	EUR	97	XPAR	OD_6BwobDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:46:19	FR0000120271	38,22	EUR	87	XPAR	OD_6Bwofqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:46:30	FR0000120271	38,21	EUR	132	XPAR	OD_6BwoipZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:46:32	FR0000120271	38,20	EUR	126	CEUX	OD_6Bwoj8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:46:50	FR0000120271	38,21	EUR	175	XPAR	OD_6Bwonzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:47:06	FR0000120271	38,21	EUR	106	CEUX	OD_6BwosAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:47:24	FR0000120271	38,22	EUR	200	XPAR	OD_6Bowwkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:47:24	FR0000120271	38,22	EUR	115	XPAR	OD_6Bowwkd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:47:43	FR0000120271	38,21	EUR	99	CEUX	OD_6Bwp1bj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:47:43	FR0000120271	38,21	EUR	158	XPAR	OD_6Bwp1dM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:47:54	FR0000120271	38,20	EUR	97	XPAR	OD_6Bwp4ck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:48:12	FR0000120271	38,20	EUR	36	XPAR	OD_6Bwp9Fq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:48:14	FR0000120271	38,20	EUR	104	XPAR	OD_6Bwp9jH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:48:24	FR0000120271	38,21	EUR	126	CEUX	OD_6BwpCPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:48:24	FR0000120271	38,20	EUR	105	XPAR	OD_6BwpCQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:48:30	FR0000120271	38,18	EUR	96	XPAR	OD_6BwpE1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:48:47	FR0000120271	38,17	EUR	105	XPAR	OD_6BwpiFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:48:56	FR0000120271	38,18	EUR	106	XPAR	OD_6BwpKbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:49:08	FR0000120271	38,17	EUR	109	CEUX	OD_6BwpNu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:49:08	FR0000120271	38,17	EUR	15	CEUX	OD_6BwpNuA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:49:11	FR0000120271	38,17	EUR	114	XPAR	OD_6BwpOk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:49:22	FR0000120271	38,18	EUR	143	XPAR	OD_6BwpRX4

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:57:29	FR0000120271	38,03	EUR	90	CEUX	OD_6BwrUHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:57:29	FR0000120271	38,03	EUR	104	XPAR	OD_6BwrUHv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:57:31	FR0000120271	38,02	EUR	156	XPAR	OD_6BwrUbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:57:50	FR0000120271	38,03	EUR	130	XPAR	OD_6BwrZjb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:58:24	FR0000120271	38,05	EUR	97	CEUX	OD_6BwriT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:58:24	FR0000120271	38,05	EUR	251	XPAR	OD_6BwriTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:59:06	FR0000120271	38,11	EUR	165	XPAR	OD_6BwrtR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:59:06	FR0000120271	38,11	EUR	209	XPAR	OD_6BwrtR9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:59:11	FR0000120271	38,11	EUR	105	XPAR	OD_6Bwrufd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:59:16	FR0000120271	38,10	EUR	175	CEUX	OD_6BwryyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 10:59:16	FR0000120271	38,10	EUR	34	CEUX	OD_6BwryY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:00:11	FR0000120271	38,14	EUR	31	XPAR	OD_6BwsABj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:00:11	FR0000120271	38,14	EUR	423	XPAR	OD_6BwsABk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:00:41	FR0000120271	38,17	EUR	183	XPAR	OD_6BwsI7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:00:58	FR0000120271	38,16	EUR	128	XPAR	OD_6BwsMTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:01:02	FR0000120271	38,16	EUR	283	CEUX	OD_6BwsNhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:01:34	FR0000120271	38,20	EUR	200	XPAR	OD_6BwsVnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:01:34	FR0000120271	38,20	EUR	118	XPAR	OD_6BwsVnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:01:48	FR0000120271	38,20	EUR	112	XPAR	OD_6BwsZTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:01:55	FR0000120271	38,16	EUR	141	CEUX	OD_6BwsbKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:01:55	FR0000120271	38,16	EUR	103	XPAR	OD_6BwsbKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:02:07	FR0000120271	38,14	EUR	96	XPAR	OD_6BwsePm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:02:22	FR0000120271	38,11	EUR	67	XPAR	OD_6BwsiIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:02:22	FR0000120271	38,11	EUR	36	XPAR	OD_6BwsiIL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:02:36	FR0000120271	38,10	EUR	128	XPAR	OD_6BwsluF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:03:33	FR0000120271	38,15	EUR	414	XPAR	OD_6Bwt0sQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:03:39	FR0000120271	38,12	EUR	79	XPAR	OD_6Bwt2Sy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:03:47	FR0000120271	38,12	EUR	280	CEUX	OD_6Bwt4Nb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:04:02	FR0000120271	38,14	EUR	152	XPAR	OD_6Bwt8Sn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:04:28	FR0000120271	38,13	EUR	1	XPAR	OD_6BwtF61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:04:36	FR0000120271	38,13	EUR	149	CEUX	OD_6BwtH7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:04:36	FR0000120271	38,13	EUR	48	XPAR	OD_6BwtH7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:04:36	FR0000120271	38,13	EUR	61	XPAR	OD_6BwtH7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:04:36	FR0000120271	38,13	EUR	3	XPAR	OD_6BwtH7k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:04:50	FR0000120271	38,13	EUR	310	XPAR	OD_6BwtKoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:05:00	FR0000120271	38,12	EUR	60	XPAR	OD_6BwtNT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:05:00	FR0000120271	38,12	EUR	22	XPAR	OD_6BwtNT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:05:13	FR0000120271	38,10	EUR	122	XPAR	OD_6BwtQrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:05:29	FR0000120271	38,10	EUR	123	XPAR	OD_6BwtV96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:05:47	FR0000120271	38,09	EUR	130	XPAR	OD_6BwtZnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:05:55	FR0000120271	38,06	EUR	210	CEUX	OD_6BwtbjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:05:55	FR0000120271	38,05	EUR	90	XPAR	OD_6BwtbqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:06:14	FR0000120271	38,06	EUR	122	XPAR	OD_6Bwtgg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:06:23	FR0000120271	38,05	EUR	106	XPAR	OD_6Bwtj5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:06:39	FR0000120271	38,06	EUR	131	XPAR	OD_6BwtnJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:07:03	FR0000120271	38,07	EUR	163	XPAR	OD_6BwtiSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:07:10	FR0000120271	38,04	EUR	210	CEUX	OD_6BwtvFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:07:12	FR0000120271	38,03	EUR	98	XPAR	OD_6Bwtv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:07:31	FR0000120271	38,03	EUR	163	XPAR	OD_6Bwu0iN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:07:52	FR0000120271	38,02	EUR	163	XPAR	OD_6Bwu69b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:08:21	FR0000120271	38,03	EUR	237	XPAR	OD_6BwuDgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:08:41	FR0000120271	38,03	EUR	139	XPAR	OD_6BwuJ56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:08:49	FR0000120271	38,02	EUR	98	XPAR	OD_6BwuL3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:09:01	FR0000120271	38,01	EUR	200	XPAR	OD_6BwuOJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:09:01	FR0000120271	38,01	EUR	90	XPAR	OD_6BwuOJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:09:01	FR0000120271	38,01	EUR	10	XPAR	OD_6BwuOJ4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:09:04	FR0000120271	38,00	EUR	109	CEUX	OD_6BwuP1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:10:03	FR0000120271	38,03	EUR	105	XPAR	OD_6BwueH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:10:05	FR0000120271	38,02	EUR	112	XPAR	OD_6BweIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:10:44	FR0000120271	38,02	EUR	409	CEUX	OD_6Bwuot1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:10:44	FR0000120271	38,01	EUR	63	XPAR	OD_6Bwuou7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:10:44	FR0000120271	38,01	EUR	107	XPAR	OD_6Bwuou8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:10:50	FR0000120271	38,00	EUR	99	XPAR	OD_6BwuqZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:11:01	FR0000120271	37,98	EUR	92	XPAR	OD_6BwuHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:11:31	FR0000120271	38,03	EUR	189	XPAR	OD_6BwuOK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:11:58	FR0000120271	38,04	EUR	144	XPAR	OD_6Bwv6CJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:12:14	FR0000120271	38,05	EUR	139	XPAR	OD_6BwvCSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:12:28	FR0000120271	38,05	EUR	112	XPAR	OD_6BwvG71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:12:52	FR0000120271	38,05	EUR	111	XPAR	OD_6BwvMEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:13:31	FR0000120271	38,09	EUR	223	XPAR	OD_6BwvWWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:13:37	FR0000120271	38,06	EUR	112	XPAR	OD_6BwvXsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:13:54	FR0000120271	38,07	EUR	349	CEUX	OD_6BwvcTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:13:54	FR0000120271	38,07	EUR	66	CEUX	OD_6BwvcTv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:13:54	FR0000120271	38,07	EUR	85	XPAR	OD_6BwvcTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:13:54	FR0000120271	38,07	EUR	16	CEUX	OD_6BwvcTw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:14:06	FR0000120271	38,06	EUR	87	XPAR	OD_6BwvfaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:14:19	FR0000120271	38,07	EUR	100	XPAR	OD_6BwvizL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:14:19	FR0000120271	38,07	EUR	30	XPAR	OD_6BwvizL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:14:31	FR0000120271	38,05	EUR	83	XPAR	OD_6Bwvlxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:14:44	FR0000120271	38,01	EUR	83	XPAR	OD_6BwvpJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:15:06	FR0000120271	38,04	EUR	173	CEUX	OD_6Bwvv3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:15:06	FR0000120271	38,03	EUR	137	XPAR	OD_6Bwvv4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:15:28	FR0000120271	38,04	EUR	90	XPAR	OD_6Bww0kE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:15:28	FR0000120271	38,04	EUR	8	XPAR	OD_6Bww0kF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:15:31	FR0000120271	38,02	EUR	121	XPAR	OD_6Bww1gW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:15:50	FR0000120271	38,01	EUR	122	XPAR	OD_6Bww6eg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:15:50	FR0000120271	38,01	EUR	111	CEUX	OD_6Bww6ej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:16:06	FR0000120271	38,00	EUR	106	XPAR	OD_6BwwAgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:16:14	FR0000120271	38,01	EUR	97	XPAR	OD_6BwwCmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:16:14	FR0000120271	38,01	EUR	1	XPAR	OD_6BwwCmF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:16:30	FR0000120271	38,01	EUR	106	XPAR	OD_6BwwGtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:16:44	FR0000120271	38,02	EUR	106	XPAR	OD_6BwwKhp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:16:56	FR0000120271	38,04	EUR	99	XPAR	OD_6BwwNnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:17:12	FR0000120271	38,04	EUR	69	XPAR	OD_6BwwRxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:17:12	FR0000120271	38,04	EUR	22	XPAR	OD_6BwwRvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:18:13	FR0000120271	38,13	EUR	178	XPAR	OD_6BwwhjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:18:13	FR0000120271	38,13	EUR	313	XPAR	OD_6BwwhjJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:18:32	FR0000120271	38,12	EUR	83	XPAR	OD_6BwwmcZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:18:48	FR0000120271	38,15	EUR	11	XPAR	OD_6BwwqzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:18:48	FR0000120271	38,15	EUR	195	XPAR	OD_6Bwwr07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:19:15	FR0000120271	38,16	EUR	15	XPAR	OD_6Bwwxo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:19:15	FR0000120271	38,16	EUR	140	XPAR	OD_6Bwwxo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:19:23	FR0000120271	38,18	EUR	99	XPAR	OD_6Bwwzyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:19:44	FR0000120271	38,17	EUR	100	XPAR	OD_6BwxSQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:20:03	FR0000120271	38,18	EUR	149	XPAR	OD_6BwxATN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:20:08	FR0000120271	38,16	EUR	192	CEUX	OD_6BwxBdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:20:09	FR0000120271	38,16	EUR	216	CEUX	OD_6BwxBsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:20:26	FR0000120271	38,19	EUR	156	XPAR	OD_6BwxGJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:20:41	FR0000120271	38,19	EUR	194	CEUX	OD_6BwxKIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:20:41	FR0000120271	38,19	EUR	73	CEUX	OD_6BwxKIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:20:47	FR0000120271	38,18	EUR	114	XPAR	OD_6BwxLnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:20:51	FR0000120271	38,17	EUR	99	XPAR	OD_6BwxMnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:21:03	FR0000120271	38,17	EUR	100	XPAR	OD_6BwxQ7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:21:21	FR0000120271	38,16	EUR	99	XPAR	OD_6BwxUnn-00	Regulation (

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:32:21	FR0000120271	38,08	EUR	100	XPAR	OD_6Bx0GHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:32:35	FR0000120271	38,09	EUR	170	CEUX	OD_6Bx0K0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:32:46	FR0000120271	38,11	EUR	194	XPAR	OD_6Bx0N0i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:33:01	FR0000120271	38,13	EUR	115	XPAR	OD_6Bx0Qg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:33:29	FR0000120271	38,14	EUR	4	XPAR	OD_6Bx0Y4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:33:29	FR0000120271	38,14	EUR	183	XPAR	OD_6Bx0Y4D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:33:40	FR0000120271	38,11	EUR	93	XPAR	OD_6Bx0aao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:34:07	FR0000120271	38,12	EUR	3	XPAR	OD_6Bx0i5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:34:31	FR0000120271	38,18	EUR	343	XPAR	OD_6Bx0o5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:34:41	FR0000120271	38,15	EUR	265	CEUX	OD_6Bx0qrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:34:54	FR0000120271	38,16	EUR	181	XPAR	OD_6Bx0uID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:35:10	FR0000120271	38,15	EUR	84	XPAR	OD_6Bx0yFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:35:16	FR0000120271	38,17	EUR	126	CEUX	OD_6Bx0ztN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:35:20	FR0000120271	38,17	EUR	90	XPAR	OD_6Bx10vk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:35:36	FR0000120271	38,15	EUR	45	XPAR	OD_6Bx15DH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:35:36	FR0000120271	38,15	EUR	46	XPAR	OD_6Bx15DI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:35:57	FR0000120271	38,15	EUR	111	XPAR	OD_6Bx1AUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:36:02	FR0000120271	38,14	EUR	98	XPAR	OD_6Bx1Brt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:36:09	FR0000120271	38,13	EUR	121	CEUX	OD_6Bx1Det-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:36:18	FR0000120271	38,12	EUR	105	XPAR	OD_6Bx1G96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:36:36	FR0000120271	38,12	EUR	90	XPAR	OD_6Bx1Kcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:36:47	FR0000120271	38,10	EUR	18	XPAR	OD_6Bx1NUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:36:47	FR0000120271	38,10	EUR	15	CEUX	OD_6Bx1NUr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:36:47	FR0000120271	38,10	EUR	65	CEUX	OD_6Bx1NUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:36:47	FR0000120271	38,10	EUR	79	XPAR	OD_6Bx1NdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:37:14	FR0000120271	38,09	EUR	63	XPAR	OD_6Bx1Ubw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:37:19	FR0000120271	38,09	EUR	83	XPAR	OD_6Bx1Vl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:37:21	FR0000120271	38,08	EUR	112	XPAR	OD_6Bx1WYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:37:31	FR0000120271	38,08	EUR	111	CEUX	OD_6Bx1YuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:37:48	FR0000120271	38,10	EUR	193	XPAR	OD_6Bx1dXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:38:11	FR0000120271	38,14	EUR	3	XPAR	OD_6Bx1jKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:38:11	FR0000120271	38,14	EUR	136	XPAR	OD_6Bx1jKs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:38:27	FR0000120271	38,15	EUR	98	XPAR	OD_6Bx1nUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:38:50	FR0000120271	38,15	EUR	181	XPAR	OD_6Bx1tSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:38:51	FR0000120271	38,14	EUR	70	CEUX	OD_6Bx1bxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:38:51	FR0000120271	38,14	EUR	33	CEUX	OD_6Bx1bxg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:38:51	FR0000120271	38,14	EUR	70	CEUX	OD_6Bx1bxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:39:11	FR0000120271	38,13	EUR	121	XPAR	OD_6Bx1z1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:39:19	FR0000120271	38,13	EUR	106	XPAR	OD_6Bx218q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:39:35	FR0000120271	38,12	EUR	51	CEUX	OD_6Bx25Es-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:39:35	FR0000120271	38,12	EUR	74	CEUX	OD_6Bx25Et-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:39:36	FR0000120271	38,12	EUR	90	XPAR	OD_6Bx25Sx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:39:49	FR0000120271	38,14	EUR	114	XPAR	OD_6Bx28rF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:40:04	FR0000120271	38,11	EUR	106	CEUX	OD_6Bx2Cvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:40:04	FR0000120271	38,11	EUR	98	XPAR	OD_6Bx2Cvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:40:27	FR0000120271	38,10	EUR	143	XPAR	OD_6Bx2Hoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:40:42	FR0000120271	38,11	EUR	159	XPAR	OD_6Bx2Mhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:41:05	FR0000120271	38,09	EUR	166	XPAR	OD_6Bx2Sh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:41:05	FR0000120271	38,09	EUR	121	CEUX	OD_6Bx2Sh9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:41:49	FR0000120271	38,12	EUR	114	CEUX	OD_6Bx2eFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:41:52	FR0000120271	38,11	EUR	200	XPAR	OD_6Bx2euE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:41:52	FR0000120271	38,11	EUR	117	XPAR	OD_6Bx2euF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:42:09	FR0000120271	38,10	EUR	70	XPAR	OD_6Bx2jNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:42:10	FR0000120271	38,10	EUR	66	XPAR	OD_6Bx2jWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:42:52	FR0000120271	38,11	EUR	109	CEUX	OD_6Bx2uRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:42:52	FR0000120271	38,11	EUR	211	XPAR	OD_6Bx2uRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:42:53	FR0000120271	38,09	EUR	173	XPAR	OD_6Bx2unH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:43:15	FR0000120271	38,10	EUR	32	XPAR	OD_6Bx30Y5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:43:15	FR0000120271	38,10	EUR	89	XPAR	OD_6Bx30Y9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:43:29	FR0000120271	38,10	EUR	141	CEUX	OD_6Bx34Bl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:43:29	FR0000120271	38,10	EUR	136	XPAR	OD_6Bx34Bm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:43:44	FR0000120271	38,10	EUR	121	XPAR	OD_6Bx381y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:44:05	FR0000120271	38,10	EUR	136	XPAR	OD_6Bx3DX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:45:00	FR0000120271	38,11	EUR	169	XPAR	OD_6Bx3RrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:45:00	FR0000120271	38,11	EUR	149	XPAR	OD_6Bx3RrS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:45:06	FR0000120271	38,10	EUR	53	XPAR	OD_6Bx3TUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:45:06	FR0000120271	38,10	EUR	61	XPAR	OD_6Bx3TV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:45:35	FR0000120271	38,13	EUR	198	XPAR	OD_6Bx3avv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:45:55	FR0000120271	38,14	EUR	170	XPAR	OD_6Bx3gEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:46:12	FR0000120271	38,13	EUR	117	XPAR	OD_6Bx3kb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:46:12	FR0000120271	38,13	EUR	4	XPAR	OD_6Bx3kbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:47:11	FR0000120271	38,15	EUR	347	XPAR	OD_6Bx3zpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:47:28	FR0000120271	38,15	EUR	10	CEUX	OD_6Bx44HO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:47:57	FR0000120271	38,19	EUR	398	XPAR	OD_6Bx4Bqz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:48:10	FR0000120271	38,19	EUR	100	XPAR	OD_6Bx4FBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:48:25	FR0000120271	38,22	EUR	113	XPAR	OD_6Bx4JCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:48:29	FR0000120271	38,22	EUR	70	CEUX	OD_6Bx4K9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:48:49	FR0000120271	38,23	EUR	60	XPAR	OD_6Bx4PTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:48:57	FR0000120271	38,23	EUR	110	XPAR	OD_6Bx4RNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:49:38	FR0000120271	38,25	EUR	360	XPAR	OD_6Bx4cD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:50:19	FR0000120271	38,30	EUR	157	XPAR	OD_6Bx4mqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:50:34	FR0000120271	38,34	EUR	258	XPAR	OD_6Bx4qgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:50:45	FR0000120271	38,34	EUR	187	CEUX	OD_6Bx4tfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:50:47	FR0000120271	38,34	EUR	270	CEUX	OD_6Bx4tz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:51:02	FR0000120271	38,35	EUR	204	XPAR	OD_6Bx4xvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:51:12	FR0000120271	38,35	EUR	110	XPAR	OD_6Bx50Vj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:51:44	FR0000120271	38,39	EUR	164	XPAR	OD_6Bx58yg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:51:44	FR0000120271	38,39	EUR	94	XPAR	OD_6Bx58yh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:51:52	FR0000120271	38,38	EUR	374	CEUX	OD_6Bx5AxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:51:52	FR0000120271	38,38	EUR	70	CEUX	OD_6Bx5AxZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:52:04	FR0000120271	38,39	EUR	117	XPAR	OD_6Bx5E8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:52:04	FR0000120271	38,38	EUR	120	CEUX	OD_6Bx5ED6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:52:04	FR0000120271	38,38	EUR	106	CEUX	OD_6Bx5ED7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:52:23	FR0000120271	38,39	EUR	117	CEUX	OD_6Bx5J7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:52:24	FR0000120271	38,38	EUR	165	XPAR	OD_6Bx5JEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:53:01	FR0000120271	38,40	EUR	274	XPAR	OD_6Bx5T2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:53:03	FR0000120271	38,40	EUR	105	CEUX	OD_6Bx5TSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:53:09	FR0000120271	38,40	EUR	110	XPAR	OD_6Bx5V3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:53:36	FR0000120271	38,44	EUR	195	XPAR	OD_6Bx5bxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:53:38	FR0000120271	38,43	EUR	89	CEUX	OD_6Bx5cUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:54:01	FR0000120271	38,44	EUR	165	XPAR	OD_6Bx5iTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:54:05	FR0000120271	38,43	EUR	101	CEUX	OD_6Bx5jW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:54:18	FR0000120271	38,44	EUR	161	XPAR	OD_6Bx5n4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:54:21	FR0000120271	38,43	EUR	52	CEUX	OD_6Bx5nmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:54:26	FR0000120271	38,43	EUR	80	XPAR	OD_6Bx5oyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:54:44	FR0000120271	38,47	EUR	97	XPAR	OD_6Bx5tsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:55:08	FR0000120271	38,49	EUR	237	XPAR	OD_6Bx5zzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:55:26	FR0000120271	38,51	EUR	131	XPAR	OD_6Bx64hO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:55:49	FR0000120271	38,48	EUR	105	XPAR	OD_6Bx6AYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:56:00	FR0000120271	38,47	EUR	139	XPAR	OD_6Bx6DPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:56:08	FR0000120271	38,45	EUR	122	XPAR	OD_6Bx6Fe1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:56:19	FR0000120271	38,45	EUR	269	CEUX	OD_6Bx6iPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 11:56:19	FR0000120271	38,45	EUR	79	XPAR	OD_6Bx6IRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:04:07	FR0000120271	38,31	EUR	77	XPAR	OD_6Bx8GAO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:04:13	FR0000120271	38,32	EUR	118	CEUX	OD_6Bx8Hi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:04:32	FR0000120271	38,31	EUR	134	XPAR	OD_6Bx8Mqb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:04:42	FR0000120271	38,31	EUR	113	XPAR	OD_6Bx8PDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:05:06	FR0000120271	38,28	EUR	190	XPAR	OD_6Bx8Vbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:05:24	FR0000120271	38,31	EUR	113	XPAR	OD_6Bx8aBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:05:38	FR0000120271	38,29	EUR	84	XPAR	OD_6Bx8dpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:05:48	FR0000120271	38,30	EUR	13	CEUX	OD_6Bx8gXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:05:48	FR0000120271	38,30	EUR	211	CEUX	OD_6Bx8gXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:05:52	FR0000120271	38,29	EUR	92	XPAR	OD_6Bx8hbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:06:03	FR0000120271	38,28	EUR	106	XPAR	OD_6Bx8kUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:06:18	FR0000120271	38,24	EUR	14	XPAR	OD_6Bx8oQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:06:19	FR0000120271	38,24	EUR	84	XPAR	OD_6Bx8oRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:06:38	FR0000120271	38,24	EUR	148	XPAR	OD_6Bx8tbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:06:40	FR0000120271	38,24	EUR	97	CEUX	OD_6Bx8u2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:06:42	FR0000120271	38,24	EUR	17	CEUX	OD_6Bx8ugN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:06:56	FR0000120271	38,23	EUR	106	XPAR	OD_6Bx8yGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:07:05	FR0000120271	38,21	EUR	84	XPAR	OD_6Bx90dX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:07:25	FR0000120271	38,22	EUR	106	XPAR	OD_6Bx95j3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:07:56	FR0000120271	38,23	EUR	89	XPAR	OD_6Bx9Dgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:07:56	FR0000120271	38,23	EUR	10	XPAR	OD_6Bx9Dgv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:08:13	FR0000120271	38,23	EUR	225	XPAR	OD_6Bx9lKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:08:31	FR0000120271	38,23	EUR	271	CEUX	OD_6Bx9Mrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:08:31	FR0000120271	38,23	EUR	141	XPAR	OD_6Bx9Mrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:08:48	FR0000120271	38,24	EUR	120	XPAR	OD_6Bx9RMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:09:03	FR0000120271	38,24	EUR	132	XPAR	OD_6Bx9Vll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:09:16	FR0000120271	38,25	EUR	100	CEUX	OD_6Bx9YWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:09:20	FR0000120271	38,25	EUR	68	XPAR	OD_6Bx9Za9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:09:20	FR0000120271	38,25	EUR	33	XPAR	OD_6Bx9ZaA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:09:37	FR0000120271	38,24	EUR	84	XPAR	OD_6Bx9e6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:09:53	FR0000120271	38,22	EUR	95	XPAR	OD_6Bx9i7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:10:12	FR0000120271	38,21	EUR	102	XPAR	OD_6Bx9n6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:10:20	FR0000120271	38,21	EUR	71	XPAR	OD_6Bx9pJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:10:20	FR0000120271	38,21	EUR	12	XPAR	OD_6Bx9pOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:10:21	FR0000120271	38,21	EUR	86	CEUX	OD_6Bx9pPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:10:39	FR0000120271	38,21	EUR	84	XPAR	OD_6Bx9u65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:10:57	FR0000120271	38,20	EUR	95	XPAR	OD_6Bx9yo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:11:08	FR0000120271	38,18	EUR	84	XPAR	OD_6BxA1o7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:11:20	FR0000120271	38,16	EUR	152	CEUX	OD_6BxA4xc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:11:21	FR0000120271	38,16	EUR	90	XPAR	OD_6BxA5Dn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:11:46	FR0000120271	38,16	EUR	64	XPAR	OD_6BxABkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:11:46	FR0000120271	38,16	EUR	37	XPAR	OD_6BxABkg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:12:29	FR0000120271	38,24	EUR	286	XPAR	OD_6BxAMoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:12:54	FR0000120271	38,25	EUR	161	XPAR	OD_6BxATKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:13:12	FR0000120271	38,26	EUR	229	CEUX	OD_6BxAY26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:13:15	FR0000120271	38,25	EUR	90	XPAR	OD_6BxAYl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:13:33	FR0000120271	38,28	EUR	108	XPAR	OD_6BxAdSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:13:33	FR0000120271	38,28	EUR	41	XPAR	OD_6BxAdSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:14:19	FR0000120271	38,32	EUR	295	XPAR	OD_6BxApWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:14:34	FR0000120271	38,31	EUR	91	XPAR	OD_6BxAtSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:14:34	FR0000120271	38,31	EUR	176	CEUX	OD_6BxAtSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:14:44	FR0000120271	38,30	EUR	84	XPAR	OD_6BxAvzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:15:15	FR0000120271	38,31	EUR	180	XPAR	OD_6BxB3wV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:15:39	FR0000120271	38,30	EUR	116	CEUX	OD_6BxBAlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:15:45	FR0000120271	38,30	EUR	104	XPAR	OD_6BxBBlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:15:57	FR0000120271	38,27	EUR	109	XPAR	OD_6BxBF1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:16:05	FR0000120271	38,26	EUR	84	XPAR	OD_6BxBGvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:16:15	FR0000120271	38,24	EUR	91	XPAR	OD_6BxBJUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:16:54	FR0000120271	38,25	EUR	161	XPAR	OD_6BxBTmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:17:09	FR0000120271	38,26	EUR	208	CEUX	OD_6BxBXja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:17:09	FR0000120271	38,26	EUR	200	XPAR	OD_6BxBXjb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:17:31	FR0000120271	38,22	EUR	116	XPAR	OD_6BxBdPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:17:57	FR0000120271	38,23	EUR	117	XPAR	OD_6BxBk4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:18:18	FR0000120271	38,22	EUR	148	XPAR	OD_6BxBpdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:18:28	FR0000120271	38,21	EUR	110	XPAR	OD_6BxBs9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:18:53	FR0000120271	38,20	EUR	84	XPAR	OD_6BxBygk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:18:53	FR0000120271	38,20	EUR	19	XPAR	OD_6BxBygk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:19:03	FR0000120271	38,21	EUR	257	CEUX	OD_6BxC1G7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:19:06	FR0000120271	38,20	EUR	135	XPAR	OD_6BxC2AC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:19:53	FR0000120271	38,20	EUR	266	XPAR	OD_6BxCEPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:20:05	FR0000120271	38,17	EUR	60	XPAR	OD_6BxCHWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:20:05	FR0000120271	38,17	EUR	28	XPAR	OD_6BxCHWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:20:33	FR0000120271	38,16	EUR	95	XPAR	OD_6BxCOld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:20:50	FR0000120271	38,16	EUR	158	XPAR	OD_6BxCT9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:21:09	FR0000120271	38,15	EUR	144	XPAR	OD_6BxCY2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:21:09	FR0000120271	38,15	EUR	8	XPAR	OD_6BxCY2n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:21:17	FR0000120271	38,14	EUR	87	XPAR	OD_6BxCaG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:21:44	FR0000120271	38,17	EUR	164	XPAR	OD_6BxChF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:22:18	FR0000120271	38,16	EUR	50	XPAR	OD_6BxCq1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:22:18	FR0000120271	38,16	EUR	172	XPAR	OD_6BxCq1L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:22:27	FR0000120271	38,15	EUR	317	CEUX	OD_6BxCsQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:22:30	FR0000120271	38,14	EUR	116	CEUX	OD_6BxCtGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:22:49	FR0000120271	38,15	EUR	36	XPAR	OD_6BxCy0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:22:49	FR0000120271	38,15	EUR	90	XPAR	OD_6BxCy0h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:22:51	FR0000120271	38,14	EUR	88	XPAR	OD_6BxCyiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:23:11	FR0000120271	38,14	EUR	123	CEUX	OD_6BxD3j4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:23:42	FR0000120271	38,16	EUR	200	XPAR	OD_6BxDBwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:23:42	FR0000120271	38,16	EUR	104	XPAR	OD_6BxDBwt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:24:04	FR0000120271	38,15	EUR	150	XPAR	OD_6BxDHhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:24:19	FR0000120271	38,14	EUR	95	XPAR	OD_6BxDLaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:24:53	FR0000120271	38,17	EUR	125	XPAR	OD_6BxDUFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:24:59	FR0000120271	38,16	EUR	89	XPAR	OD_6BxDVo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:25:01	FR0000120271	38,14	EUR	109	CEUX	OD_6BxDWZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:25:18	FR0000120271	38,16	EUR	95	XPAR	OD_6BxDauN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:25:31	FR0000120271	38,15	EUR	106	XPAR	OD_6BxDeLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:26:14	FR0000120271	38,16	EUR	200	XPAR	OD_6BxDpRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:26:14	FR0000120271	38,16	EUR	2	XPAR	OD_6BxDpRw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:26:33	FR0000120271	38,15	EUR	89	XPAR	OD_6BxDuKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:26:33	FR0000120271	38,15	EUR	129	CEUX	OD_6BxDuLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:26:33	FR0000120271	38,15	EUR	28	CEUX	OD_6BxDuLe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:27:06	FR0000120271	38,17	EUR	160	XPAR	OD_6BxE2vk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:27:06	FR0000120271	38,17	EUR	161	CEUX	OD_6BxE2vl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:27:14	FR0000120271	38,16	EUR	131	XPAR	OD_6BxE4x8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:27:53	FR0000120271	38,16	EUR	89	CEUX	OD_6BxEFGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:28:02	FR0000120271	38,15	EUR	201	XPAR	OD_6BxEHYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:28:10	FR0000120271	38,14	EUR	148	XPAR	OD_6BxEJbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:28:46	FR0000120271	38,14	EUR	20	XPAR	OD_6BxESwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:29:31	FR0000120271	38,20	EUR	490	XPAR	OD_6BxEeiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:29:55	FR0000120271	38,19	EUR	140	XPAR	OD_6BxEkog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:30:00	FR0000120271	38,18	EUR	251	CEUX	OD_6BxEmGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:30:14	FR0000120271	38,16	EUR	104	XPAR	OD_6BxEpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:30:32	FR0000120271	38,15	EUR	104	XPAR	OD_6BxEufs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:30:55	FR0000120271	38,16	EUR	30	CEUX	OD_6BxF0YC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:30:55	FR0000120271	38,16	EUR	97

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:42:34	FR0000120271	38,31	EUR	125	XPAR	OD_6BxHwMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:42:34	FR0000120271	38,31	EUR	82	CEUX	OD_6BxHwQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:42:58	FR0000120271	38,31	EUR	119	XPAR	OD_6Bxl2hs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:43:07	FR0000120271	38,31	EUR	85	XPAR	OD_6Bxl55x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:43:33	FR0000120271	38,30	EUR	84	XPAR	OD_6BxlBgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:43:44	FR0000120271	38,32	EUR	50	XPAR	OD_6BxlEhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:43:44	FR0000120271	38,32	EUR	81	XPAR	OD_6BxlEhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:44:04	FR0000120271	38,31	EUR	148	CEUX	OD_6BxlJqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:44:04	FR0000120271	38,32	EUR	113	XPAR	OD_6BxlJqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:44:37	FR0000120271	38,33	EUR	181	XPAR	OD_6BxlSVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:44:54	FR0000120271	38,33	EUR	81	XPAR	OD_6BxlWIw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:44:58	FR0000120271	38,32	EUR	49	CEUX	OD_6BxlXty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:46:03	FR0000120271	38,33	EUR	193	CEUX	OD_6BxlonN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:46:03	FR0000120271	38,33	EUR	170	XPAR	OD_6BxlonN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:46:03	FR0000120271	38,33	EUR	227	XPAR	OD_6BxlonO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:46:32	FR0000120271	38,34	EUR	192	XPAR	OD_6BxlwHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:46:44	FR0000120271	38,33	EUR	87	XPAR	OD_6BxlzNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:47:11	FR0000120271	38,33	EUR	160	CEUX	OD_6BxJ6QT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:47:11	FR0000120271	38,32	EUR	128	XPAR	OD_6BxJ6QU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:47:25	FR0000120271	38,30	EUR	94	XPAR	OD_6BxJA5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:47:46	FR0000120271	38,26	EUR	87	XPAR	OD_6BxJFXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:48:19	FR0000120271	38,30	EUR	233	XPAR	OD_6BxJOCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:48:45	FR0000120271	38,29	EUR	187	CEUX	OD_6BxJUnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:49:05	FR0000120271	38,32	EUR	200	XPAR	OD_6BxJa2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:49:05	FR0000120271	38,32	EUR	74	XPAR	OD_6BxJa2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:49:37	FR0000120271	38,28	EUR	96	XPAR	OD_6BxJiNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:49:50	FR0000120271	38,29	EUR	123	CEUX	OD_6BxJlgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:49:50	FR0000120271	38,28	EUR	179	XPAR	OD_6BxJlIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:50:12	FR0000120271	38,28	EUR	126	XPAR	OD_6BxJrVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:50:28	FR0000120271	38,26	EUR	84	XPAR	OD_6BxJvhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:50:57	FR0000120271	38,28	EUR	134	CEUX	OD_6BxK3AY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:50:57	FR0000120271	38,28	EUR	161	XPAR	OD_6BxK3AZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:51:13	FR0000120271	38,29	EUR	52	XPAR	OD_6BxK7Kb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:51:13	FR0000120271	38,29	EUR	72	XPAR	OD_6BxK7Kb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:51:31	FR0000120271	38,26	EUR	102	XPAR	OD_6BxKCS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:52:07	FR0000120271	38,25	EUR	101	CEUX	OD_6BxKLPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:52:29	FR0000120271	38,26	EUR	86	CEUX	OD_6BxKR4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:52:29	FR0000120271	38,26	EUR	200	XPAR	OD_6BxKR4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:52:29	FR0000120271	38,26	EUR	51	XPAR	OD_6BxKR4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:52:44	FR0000120271	38,26	EUR	168	XPAR	OD_6BxKV6a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:53:09	FR0000120271	38,28	EUR	155	XPAR	OD_6BxKbWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:53:55	FR0000120271	38,28	EUR	150	CEUX	OD_6BxKneu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:53:55	FR0000120271	38,28	EUR	299	XPAR	OD_6BxKnev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:54:12	FR0000120271	38,24	EUR	89	XPAR	OD_6BxKs3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:54:46	FR0000120271	38,25	EUR	171	XPAR	OD_6BxL0q3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:54:46	FR0000120271	38,25	EUR	73	CEUX	OD_6BxL0q3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:54:46	FR0000120271	38,25	EUR	37	CEUX	OD_6BxL0q4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:55:09	FR0000120271	38,25	EUR	164	XPAR	OD_6BxL6r9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:56:17	FR0000120271	38,27	EUR	441	XPAR	OD_6BxLONN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:56:18	FR0000120271	38,26	EUR	119	CEUX	OD_6BxLOdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:56:39	FR0000120271	38,26	EUR	138	CEUX	OD_6BxLU5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:56:41	FR0000120271	38,26	EUR	164	XPAR	OD_6BxLUn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:56:56	FR0000120271	38,26	EUR	125	XPAR	OD_6BxLYfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:57:50	FR0000120271	38,27	EUR	84	CEUX	OD_6BxLmk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:59:15	FR0000120271	38,33	EUR	266	CEUX	OD_6BxM8fi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:59:51	FR0000120271	38,36	EUR	1113	XPAR	OD_6BxMdCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 12:59:58	FR0000120271	38,34	EUR	93	CEUX	OD_6BxMJzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:00:06	FR0000120271	38,32	EUR	107	XPAR	OD_6BxMM3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:01:00	FR0000120271	38,33	EUR	195	XPAR	OD_6BxMa3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:01:11	FR0000120271	38,32	EUR	148	XPAR	OD_6BxMcz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:02:07	FR0000120271	38,33	EUR	290	XPAR	OD_6BxMrX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:02:10	FR0000120271	38,31	EUR	86	CEUX	OD_6BxMsRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:02:10	FR0000120271	38,31	EUR	114	CEUX	OD_6BxMsRg-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:02:15	FR0000120271	38,31	EUR	106	XPAR	OD_6BxMthL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:03:11	FR0000120271	38,35	EUR	367	XPAR	OD_6BxN89V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:03:42	FR0000120271	38,37	EUR	160	XPAR	OD_6BxNGFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:04:01	FR0000120271	38,38	EUR	39	XPAR	OD_6BxNL7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:04:01	FR0000120271	38,38	EUR	92	XPAR	OD_6BxNL7X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:04:17	FR0000120271	38,38	EUR	84	XPAR	OD_6BxNPGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:04:49	FR0000120271	38,39	EUR	95	XPAR	OD_6BxNXft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:04:58	FR0000120271	38,40	EUR	401	CEUX	OD_6BxNa2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:05:04	FR0000120271	38,39	EUR	112	XPAR	OD_6BxNbeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:05:15	FR0000120271	38,39	EUR	101	XPAR	OD_6BxNeMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:05:28	FR0000120271	38,39	EUR	101	XPAR	OD_6BxNhN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:06:06	FR0000120271	38,38	EUR	162	XPAR	OD_6BxNrj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:06:10	FR0000120271	38,38	EUR	85	CEUX	OD_6BxNsI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:06:20	FR0000120271	38,37	EUR	123	XPAR	OD_6BxNvOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:06:46	FR0000120271	38,34	EUR	134	XPAR	OD_6BxO27Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:07:05	FR0000120271	38,33	EUR	101	XPAR	OD_6BxO78u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:07:15	FR0000120271	38,33	EUR	161	CEUX	OD_6BxO9jk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:07:17	FR0000120271	38,32	EUR	90	XPAR	OD_6BxOA4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:07:37	FR0000120271	38,29	EUR	100	XPAR	OD_6BxOFGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:08:38	FR0000120271	38,34	EUR	200	XPAR	OD_6BxOVKV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:08:38	FR0000120271	38,34	EUR	119	XPAR	OD_6BxOVKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:08:50	FR0000120271	38,35	EUR	176	CEUX	OD_6BxOYLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:09:02	FR0000120271	38,35	EUR	2	XPAR	OD_6BxObTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:09:02	FR0000120271	38,35	EUR	149	XPAR	OD_6BxObTr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:09:17	FR0000120271	38,34	EUR	35	XPAR	OD_6BxOfSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:09:17	FR0000120271	38,34	EUR	56	XPAR	OD_6BxOfSI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:09:37	FR0000120271	38,35	EUR	87	CEUX	OD_6BxOkbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:09:37	FR0000120271	38,35	EUR	120	XPAR	OD_6BxOkbK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:10:13	FR0000120271	38,35	EUR	193	XPAR	OD_6BxOubA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:10:35	FR0000120271	38,34	EUR	120	CEUX	OD_6BxOzkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:10:35	FR0000120271	38,34	EUR	125	XPAR	OD_6BxOzoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:11:07	FR0000120271	38,33	EUR	131	XPAR	OD_6BxP80l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:11:14	FR0000120271	38,32	EUR	103	XPAR	OD_6BxP9wy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:11:45	FR0000120271	38,31	EUR	114	CEUX	OD_6BxPHrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:11:55	FR0000120271	38,31	EUR	91	XPAR	OD_6BxPKUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:12:27	FR0000120271	38,33	EUR	95	CEUX	OD_6BxPSvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:12:59	FR0000120271	38,34	EUR	507	XPAR	OD_6BxPbrHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:13:39	FR0000120271	38,37	EUR	188	XPAR	OD_6BxPISO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:14:17	FR0000120271	38,36	EUR	211	XPAR	OD_6BxPvMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:14:27	FR0000120271	38,37	EUR	218	CEUX	OD_6BxPxy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:14:36	FR0000120271	38,36	EUR	97	XPAR	OD_6BxQ0U2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:15:00	FR0000120271	38,37	EUR	92	CEUX	OD_6BxQ6W0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:15:00	FR0000120271	38,37	EUR	147	XPAR	OD_6BxQ6W1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:15:31	FR0000120271	38,35	EUR	92	XPAR	OD_6BxQEcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:15:51	FR0000120271	38,36	EUR	143	XPAR	OD_6BxQJov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:16:18	FR0000120271	38,36	EUR	127	XPAR	OD_6BxQR2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:16:39	FR0000120271	38,37	EUR	117	XPAR	OD_6BxQWOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:16:54	FR0000120271	38,37	EUR	92	XPAR	OD_6BxQoJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:17:07	FR0000120271	38,37	EUR	79	XPAR	OD_6BxQdIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:17:07	FR0000120271	38,37	EUR	7	XPAR	OD_6BxQdIL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:17:12	FR0000120271	38,36	EUR	106	CEUX	OD_6BxQf3P-00	Regulation (UE) 596/2014 (

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:31:52	FR0000120271	38,36	EUR	113	CEUX	OD_6BxULnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:31:52	FR0000120271	38,36	EUR	544	XPAR	OD_6BxULnU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:32:29	FR0000120271	38,36	EUR	142	XPAR	OD_6BxUJVPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:32:34	FR0000120271	38,35	EUR	91	XPAR	OD_6BxUWqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:32:40	FR0000120271	38,34	EUR	90	CEUX	OD_6BxUYTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:32:54	FR0000120271	38,34	EUR	130	XPAR	OD_6BxUbvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:33:51	FR0000120271	38,35	EUR	80	XPAR	OD_6BxUqt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:33:58	FR0000120271	38,34	EUR	134	CEUX	OD_6BxUscd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:34:03	FR0000120271	38,34	EUR	266	XPAR	OD_6BxUtnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:34:10	FR0000120271	38,33	EUR	102	XPAR	OD_6BxUvnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:34:57	FR0000120271	38,34	EUR	180	XPAR	OD_6BxV7yZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:35:34	FR0000120271	38,34	EUR	316	XPAR	OD_6BxVHgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:35:38	FR0000120271	38,33	EUR	124	CEUX	OD_6BxVlh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:35:48	FR0000120271	38,32	EUR	251	CEUX	OD_6BxVLGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:35:48	FR0000120271	38,32	EUR	93	XPAR	OD_6BxVLGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:36:10	FR0000120271	38,30	EUR	155	XPAR	OD_6BxVR8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:36:30	FR0000120271	38,28	EUR	87	XPAR	OD_6BxVWDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:36:39	FR0000120271	38,26	EUR	87	XPAR	OD_6BxVYaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:37:22	FR0000120271	38,26	EUR	205	XPAR	OD_6BxVjs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:38:10	FR0000120271	38,26	EUR	140	CEUX	OD_6BxVw7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:38:10	FR0000120271	38,26	EUR	311	XPAR	OD_6BxVw7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:38:29	FR0000120271	38,25	EUR	118	XPAR	OD_6BxW1H6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:38:39	FR0000120271	38,22	EUR	81	XPAR	OD_6BxW3tB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:38:57	FR0000120271	38,22	EUR	101	CEUX	OD_6BxW8WR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:39:37	FR0000120271	38,23	EUR	89	CEUX	OD_6BxWbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:39:57	FR0000120271	38,23	EUR	72	XPAR	OD_6BxWNxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:39:57	FR0000120271	38,23	EUR	249	XPAR	OD_6BxWNxy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:40:23	FR0000120271	38,25	EUR	97	XPAR	OD_6BxWUuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:40:23	FR0000120271	38,25	EUR	90	XPAR	OD_6BxWUuU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:40:23	FR0000120271	38,25	EUR	67	XPAR	OD_6BxWUuV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:40:46	FR0000120271	38,23	EUR	108	XPAR	OD_6BxWawJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:40:57	FR0000120271	38,22	EUR	135	CEUX	OD_6BxWdfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:40:57	FR0000120271	38,22	EUR	81	XPAR	OD_6BxWdfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:41:41	FR0000120271	38,25	EUR	254	XPAR	OD_6BxWp4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:42:14	FR0000120271	38,25	EUR	162	XPAR	OD_6BxWxeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:42:30	FR0000120271	38,24	EUR	87	XPAR	OD_6BxX1tn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:42:49	FR0000120271	38,24	EUR	130	XPAR	OD_6BxX6qw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:43:23	FR0000120271	38,25	EUR	178	XPAR	OD_6BxXFfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:43:53	FR0000120271	38,25	EUR	37	XPAR	OD_6BxXNSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:43:53	FR0000120271	38,25	EUR	55	XPAR	OD_6BxXNSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:44:04	FR0000120271	38,24	EUR	97	XPAR	OD_6BxXQPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:44:25	FR0000120271	38,24	EUR	383	CEUX	OD_6BxXVq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:45:15	FR0000120271	38,25	EUR	89	CEUX	OD_6BxXikc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:45:17	FR0000120271	38,25	EUR	337	XPAR	OD_6BxXjBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:45:35	FR0000120271	38,25	EUR	156	XPAR	OD_6BxXnsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:46:01	FR0000120271	38,25	EUR	149	XPAR	OD_6BxXufu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:46:19	FR0000120271	38,25	EUR	150	XPAR	OD_6BxXzWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:46:44	FR0000120271	38,25	EUR	127	XPAR	OD_6BxY5ud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:46:46	FR0000120271	38,24	EUR	109	CEUX	OD_6BxY6Po-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:48:05	FR0000120271	38,23	EUR	188	XPAR	OD_6BxYR4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:48:08	FR0000120271	38,22	EUR	80	CEUX	OD_6BxYRjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:48:38	FR0000120271	38,23	EUR	432	XPAR	OD_6BxYZWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:49:38	FR0000120271	38,25	EUR	296	XPAR	OD_6BxYpJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:50:00	FR0000120271	38,24	EUR	85	XPAR	OD_6BxYuoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:50:10	FR0000120271	38,23	EUR	113	XPAR	OD_6BxYxQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:51:18	FR0000120271	38,23	EUR	261	XPAR	OD_6BxZFAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:51:51	FR0000120271	38,24	EUR	12	XPAR	OD_6BxZNua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:51:52	FR0000120271	38,24	EUR	269	XPAR	OD_6BxZO3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:51:56	FR0000120271	38,23	EUR	480	CEUX	OD_6BxZP4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:51:57	FR0000120271	38,23	EUR	96	XPAR	OD_6BxZPOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:52:13	FR0000120271	38,23	EUR	86	CEUX	OD_6BxZTev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:52:13	FR0000120271	38,23	EUR	30	CEUX	OD_6BxZTew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:52:16	FR0000120271	38,22	EUR	80	XPAR	OD_6BxZUl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:52:16	FR0000120271	38,22	EUR	16	XPAR	OD_6BxZUl8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:52:28	FR0000120271	38,22	EUR	123	CEUX	OD_6BxZXQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:52:28	FR0000120271	38,22	EUR	92	CEUX	OD_6BxZXQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:52:28	FR0000120271	38,21	EUR	90	XPAR	OD_6BxZXQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:53:06	FR0000120271	38,23	EUR	175	XPAR	OD_6BxZhFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:53:18	FR0000120271	38,22	EUR	113	XPAR	OD_6BxZkOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:53:52	FR0000120271	38,23	EUR	180	XPAR	OD_6BxZtAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:54:20	FR0000120271	38,25	EUR	167	XPAR	OD_6Bxa0bY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:54:43	FR0000120271	38,23	EUR	94	XPAR	OD_6Bxa6Zw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:55:41	FR0000120271	38,26	EUR	298	XPAR	OD_6BxaLk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:56:04	FR0000120271	38,27	EUR	89	XPAR	OD_6BxaRWE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:56:21	FR0000120271	38,27	EUR	136	XPAR	OD_6BxaW5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:56:41	FR0000120271	38,26	EUR	94	XPAR	OD_6BxabCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:56:45	FR0000120271	38,26	EUR	177	CEUX	OD_6BxacFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:57:20	FR0000120271	38,28	EUR	200	XPAR	OD_6BxaILo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:57:20	FR0000120271	38,28	EUR	15	XPAR	OD_6BxaILp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:57:58	FR0000120271	38,27	EUR	226	CEUX	OD_6BxaIvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:57:58	FR0000120271	38,27	EUR	178	XPAR	OD_6BxaIvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:58:27	FR0000120271	38,28	EUR	157	XPAR	OD_6Bxb2nJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:58:53	FR0000120271	38,28	EUR	141	CEUX	OD_6Bxb9XM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:59:21	FR0000120271	38,28	EUR	258	XPAR	OD_6BxbGq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:59:38	FR0000120271	38,28	EUR	138	CEUX	OD_6BxbLBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 13:59:42	FR0000120271	38,27	EUR	90	XPAR	OD_6BxbMMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:00:02	FR0000120271	38,26	EUR	113	XPAR	OD_6BxbRcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:00:18	FR0000120271	38,25	EUR	120	XPAR	OD_6BxbVa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:00:25	FR0000120271	38,23	EUR	102	XPAR	OD_6BxbXar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:00:44	FR0000120271	38,23	EUR	95	XPAR	OD_6BxbcS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:01:01	FR0000120271	38,23	EUR	120	XPAR	OD_6Bxbgmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:01:19	FR0000120271	38,24	EUR	94	CEUX	OD_6BxbISO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:01:19	FR0000120271	38,23	EUR	90	XPAR	OD_6BxbISY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:02:36	FR0000120271	38,27	EUR	43	XPAR	OD_6Bxc5Z3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:02:36	FR0000120271	38,27	EUR	423	XPAR	OD_6Bxc5Z3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:03:07	FR0000120271	38,26	EUR	102	XPAR	OD_6BxcDht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:03:31	FR0000120271	38,26	EUR	117	CEUX	OD_6BxcJxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:03:31	FR0000120271	38,26	EUR	131	XPAR	OD_6BxcJxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:03:31	FR0000120271	38,26	EUR	135	CEUX	OD_6BxcJxj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:03:49	FR0000120271	38,25	EUR	200	XPAR	OD_6BxcOXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:03:49	FR0000120271	38,25	EUR	8	XPAR	OD_6BxcOXp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:04:17	FR0000120271	38,25	EUR	116	CEUX	OD_6BxcVth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:04:18	FR0000120271	38,24	EUR	166	XPAR	OD_6BxcWFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:04:30	FR0000120271	38,22	EUR	94	XPAR	OD_6BxcZEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:04:49	FR0000120271	38,21	EUR	51	XPAR	OD_6BxceIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:04:49	FR0000120271	38,21	EUR	49	XPAR	OD_6BxceIR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:05:05	FR0000120271	38,20	EUR	112	XPAR	OD_6BxciUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:05:26	FR0000120271	38,20	EUR	167	CEUX	OD_6BxcnrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:05:26	FR0000120271	38,19	EUR	88	XPAR	OD_6BxcnrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:05:37	FR0000120271	38,17	EUR	83	XPAR	OD_6BxcqmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:05:51	FR0000120271	38,17	EUR	108	CEUX	OD_6BxcuHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:05:51	FR0000120271	38,16	EUR	88	XPAR	OD_6BxcuHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:06:08	FR0000120271	38,13	EUR	17	XPAR	OD_6BxcyfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:06:08	FR0000120271	38,13	EUR	77	XPAR	OD_6BxcyfK-02	Regulation (UE) 596/2

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:20:18	FR0000120271	38,11	EUR	274	XPAR	OD_6BxgXx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:20:23	FR0000120271	38,11	EUR	211	CEUX	OD_6BxgZ9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:20:23	FR0000120271	38,10	EUR	148	XPAR	OD_6BxgZDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:21:18	FR0000120271	38,13	EUR	339	XPAR	OD_6BxgnPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:22:10	FR0000120271	38,17	EUR	315	XPAR	OD_6Bxh166-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:22:47	FR0000120271	38,16	EUR	90	XPAR	OD_6BxhAdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:24:01	FR0000120271	38,17	EUR	321	XPAR	OD_6BxhTsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:24:01	FR0000120271	38,16	EUR	204	CEUX	OD_6BxhTsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:24:55	FR0000120271	38,19	EUR	542	XPAR	OD_6Bxhhp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:25:36	FR0000120271	38,19	EUR	395	CEUX	OD_6BxhsZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:25:36	FR0000120271	38,19	EUR	131	XPAR	OD_6BxhsZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:25:40	FR0000120271	38,18	EUR	175	XPAR	OD_6Bxhtdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:26:02	FR0000120271	38,18	EUR	123	CEUX	OD_6BxhzMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:26:38	FR0000120271	38,18	EUR	174	XPAR	OD_6Bxi8oO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:27:11	FR0000120271	38,20	EUR	106	CEUX	OD_6BxiHJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:27:11	FR0000120271	38,19	EUR	355	XPAR	OD_6BxiHJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:27:44	FR0000120271	38,19	EUR	230	XPAR	OD_6BxiPow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:27:57	FR0000120271	38,18	EUR	198	CEUX	OD_6BxiTHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:28:54	FR0000120271	38,19	EUR	256	XPAR	OD_6Bxii2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:29:00	FR0000120271	38,18	EUR	79	XPAR	OD_6Bxijfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:29:00	FR0000120271	38,18	EUR	132	XPAR	OD_6Bxijfn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:29:40	FR0000120271	38,20	EUR	75	XPAR	OD_6Bxiu2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:29:40	FR0000120271	38,20	EUR	200	XPAR	OD_6Bxiu2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:29:40	FR0000120271	38,20	EUR	30	XPAR	OD_6Bxiu2B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:29:42	FR0000120271	38,20	EUR	89	CEUX	OD_6BxiujT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:29:58	FR0000120271	38,18	EUR	115	XPAR	OD_6BxiydI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:30:04	FR0000120271	38,18	EUR	110	CEUX	OD_6Bxj0Q1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:30:04	FR0000120271	38,17	EUR	106	XPAR	OD_6Bxj0Qj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:31:17	FR0000120271	38,20	EUR	504	XPAR	OD_6BxjJOB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:31:47	FR0000120271	38,22	EUR	263	CEUX	OD_6BxjRDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:31:48	FR0000120271	38,22	EUR	221	XPAR	OD_6BxjRRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:32:09	FR0000120271	38,21	EUR	114	XPAR	OD_6BxjWsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:32:14	FR0000120271	38,20	EUR	122	XPAR	OD_6BxjY50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:32:29	FR0000120271	38,20	EUR	102	CEUX	OD_6Bxjbz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:32:29	FR0000120271	38,20	EUR	11	XPAR	OD_6Bxjbz6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:32:29	FR0000120271	38,20	EUR	103	XPAR	OD_6Bxjbz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:33:27	FR0000120271	38,21	EUR	200	XPAR	OD_6BxjrC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:33:27	FR0000120271	38,21	EUR	204	XPAR	OD_6BxjrC6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:33:32	FR0000120271	38,20	EUR	119	CEUX	OD_6BxjsUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:33:49	FR0000120271	38,21	EUR	206	XPAR	OD_6Bxjwql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:33:59	FR0000120271	38,20	EUR	110	CEUX	OD_6BxjzVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:33:59	FR0000120271	38,20	EUR	99	XPAR	OD_6BxjzXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:34:57	FR0000120271	38,21	EUR	123	CEUX	OD_6BxkESv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:34:57	FR0000120271	38,21	EUR	200	XPAR	OD_6BxkEb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:34:57	FR0000120271	38,21	EUR	86	XPAR	OD_6BxkEb5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:35:03	FR0000120271	38,20	EUR	121	XPAR	OD_6BxkG3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:35:35	FR0000120271	38,20	EUR	84	CEUX	OD_6BxkOSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:35:37	FR0000120271	38,20	EUR	115	XPAR	OD_6BxkOyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:36:13	FR0000120271	38,20	EUR	379	XPAR	OD_6BxkYFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:37:27	FR0000120271	38,22	EUR	307	CEUX	OD_6BxkrWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:37:38	FR0000120271	38,21	EUR	371	XPAR	OD_6BxkuMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:38:14	FR0000120271	38,21	EUR	169	XPAR	OD_6Bxl3v3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:38:14	FR0000120271	38,21	EUR	75	XPAR	OD_6Bxl3v4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:38:29	FR0000120271	38,20	EUR	223	XPAR	OD_6Bxl7k4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:39:19	FR0000120271	38,24	EUR	80	XPAR	OD_6BxlKcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:39:19	FR0000120271	38,24	EUR	302	XPAR	OD_6BxlKcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:39:38	FR0000120271	38,23	EUR	262	CEUX	OD_6BxlPeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:39:38	FR0000120271	38,23	EUR	92	XPAR	OD_6BxlPgS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:40:11	FR0000120271	38,23	EUR	263	XPAR	OD_6BxlYHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:40:15	FR0000120271	38,21	EUR	92	XPAR	OD_6BxlZEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:40:32	FR0000120271	38,20	EUR	124	CEUX	OD_6Bxldim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:40:47	FR0000120271	38,20	EUR	113	XPAR	OD_6BxlhWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:40:52	FR0000120271	38,19	EUR	142	XPAR	OD_6BxliwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:41:08	FR0000120271	38,16	EUR	99	XPAR	OD_6Bxln3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:41:30	FR0000120271	38,16	EUR	133	CEUX	OD_6BxlsryJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:41:30	FR0000120271	38,16	EUR	93	XPAR	OD_6BxlssS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:42:02	FR0000120271	38,18	EUR	283	XPAR	OD_6Bxm1Df-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:42:24	FR0000120271	38,17	EUR	149	XPAR	OD_6Bxm6iw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:43:07	FR0000120271	38,16	EUR	190	CEUX	OD_6BxmHv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:43:09	FR0000120271	38,16	EUR	199	XPAR	OD_6BxmIUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:44:28	FR0000120271	38,17	EUR	132	XPAR	OD_6Bxmcy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:44:28	FR0000120271	38,17	EUR	200	XPAR	OD_6Bxmcy1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:44:28	FR0000120271	38,17	EUR	177	XPAR	OD_6Bxmcy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:44:28	FR0000120271	38,17	EUR	1	XPAR	OD_6Bxmcy2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:45:00	FR0000120271	38,17	EUR	13	CEUX	OD_6BxmlWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:46:44	FR0000120271	38,21	EUR	650	XPAR	OD_6BxnCYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:47:00	FR0000120271	38,21	EUR	23	XPAR	OD_6BxnGWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:47:02	FR0000120271	38,21	EUR	438	XPAR	OD_6BxnH7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:47:27	FR0000120271	38,21	EUR	106	CEUX	OD_6BxnNah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:48:20	FR0000120271	38,24	EUR	743	XPAR	OD_6BxnbVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:48:58	FR0000120271	38,25	EUR	75	CEUX	OD_6BxnlGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:49:01	FR0000120271	38,25	EUR	42	XPAR	OD_6Bxnm4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:49:01	FR0000120271	38,25	EUR	227	XPAR	OD_6Bxnm4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:49:30	FR0000120271	38,26	EUR	262	XPAR	OD_6Bxntab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:49:50	FR0000120271	38,26	EUR	94	XPAR	OD_6BxntyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:49:55	FR0000120271	38,24	EUR	103	CEUX	OD_6Bxo0AW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:50:00	FR0000120271	38,24	EUR	453	CEUX	OD_6Bxo1LF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:50:00	FR0000120271	38,24	EUR	145	XPAR	OD_6Bxo1M6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:50:23	FR0000120271	38,22	EUR	318	CEUX	OD_6Bxo7SS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:50:23	FR0000120271	38,22	EUR	102	XPAR	OD_6Bxo7ST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:50:26	FR0000120271	38,21	EUR	128	XPAR	OD_6Bxo8Cc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:50:57	FR0000120271	38,22	EUR	273	XPAR	OD_6BxoGKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:51:14	FR0000120271	38,23	EUR	136	XPAR	OD_6BxoKbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:51:47	FR0000120271	38,24	EUR	171	XPAR	OD_6BxoTGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:52:01	FR0000120271	38,24	EUR	155	CEUX	OD_6BxoWpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:52:02	FR0000120271	38,24	EUR	182	CEUX	OD_6BxoXB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:52:02	FR0000120271	38,23	EUR	170	XPAR	OD_6BxoXBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:52:12	FR0000120271	38,22	EUR	145	XPAR	OD_6BxoZnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:53:11	FR0000120271	38,25	EUR	444	XPAR	OD_6Bxop5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:53:39	FR0000120271	38,25	EUR	162	XPAR	OD_6BxowT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:53:41	FR0000120271	38,23	EUR	171	XPAR	OD_6Boox1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:54:40	FR0000120271	38,27	EUR	426	XPAR	OD_6BqcCDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:55:00	FR0000120271	38,27	EUR	140	XPAR	OD_6BqpHRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:55:00	FR0000120271	38,27	EUR	462	CEUX	OD_6BqpHV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:55:08	FR0000120271	38,26	EUR	86	XPAR	OD_6BqpJer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:56:34	FR0000120271	38,29	EUR	513	XPAR	OD_6BqpfuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:56:55	FR0000120271	38,28	EUR	190	XPAR	OD_6BqplRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:56:55	FR0000120271	38,28	EUR	43	XPAR	OD_6BqplRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:57:53	FR0000120271	38,32	EUR	560	XPAR	OD_6Bxq0YE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:58:59	FR0000120271	38,32	EUR	81	XPAR	OD_6BxqHbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:58:59	FR0000120271	38,32	EUR	199	XPAR	OD_6BxqHbS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:59:04	FR0000120271	38,31	EUR	334	CEUX	OD_6BxqIzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:59:26	FR0000120271	38,31	EUR	347	CEUX	OD_6BxqOjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 14:59:26	FR0000120271	38,31	EUR	256	XPAR	OD_6BxqOjT

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:09:00	FR0000120271	38,33	EUR	108	CEUX	OD_6Bxsnwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:09:01	FR0000120271	38,32	EUR	209	XPAR	OD_6BxsoAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:09:27	FR0000120271	38,31	EUR	201	CEUX	OD_6Bxsv7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:09:27	FR0000120271	38,31	EUR	144	XPAR	OD_6Bxsv7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:09:36	FR0000120271	38,28	EUR	102	XPAR	OD_6BxsxSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:09:51	FR0000120271	38,27	EUR	103	XPAR	OD_6Bxt1DP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:09:58	FR0000120271	38,26	EUR	102	XPAR	OD_6Bxt3B7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:10:25	FR0000120271	38,29	EUR	221	XPAR	OD_6BxtA89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:10:52	FR0000120271	38,30	EUR	197	XPAR	OD_6BxtHBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:11:08	FR0000120271	38,30	EUR	111	XPAR	OD_6BxtLKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:11:28	FR0000120271	38,31	EUR	134	XPAR	OD_6BxtQZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:12:01	FR0000120271	38,31	EUR	121	CEUX	OD_6BxtZ2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:12:07	FR0000120271	38,30	EUR	200	XPAR	OD_6BxtacW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:12:07	FR0000120271	38,30	EUR	68	XPAR	OD_6BxtacX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:12:54	FR0000120271	38,32	EUR	200	XPAR	OD_6BxtmrR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:12:55	FR0000120271	38,32	EUR	242	XPAR	OD_6BxtnHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:13:11	FR0000120271	38,31	EUR	1	CEUX	OD_6BxtrFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:13:12	FR0000120271	38,31	EUR	1	CEUX	OD_6BxtrW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:13:25	FR0000120271	38,31	EUR	223	XPAR	OD_6Bxtvl1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:13:25	FR0000120271	38,31	EUR	27	XPAR	OD_6Bxtv1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:14:19	FR0000120271	38,32	EUR	327	XPAR	OD_6Bxu95L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:14:26	FR0000120271	38,32	EUR	160	XPAR	OD_6BxuAuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:14:38	FR0000120271	38,32	EUR	100	XPAR	OD_6BxuDuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:14:43	FR0000120271	38,31	EUR	185	CEUX	OD_6BxuFNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:15:31	FR0000120271	38,33	EUR	150	XPAR	OD_6BxuRiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:15:31	FR0000120271	38,33	EUR	245	XPAR	OD_6BxuRiu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:15:34	FR0000120271	38,32	EUR	109	XPAR	OD_6BxuSeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:15:50	FR0000120271	38,32	EUR	101	XPAR	OD_6BxuWnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:16:25	FR0000120271	38,33	EUR	252	XPAR	OD_6Bxufob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:17:05	FR0000120271	38,32	EUR	791	CEUX	OD_6BxuqFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:17:19	FR0000120271	38,33	EUR	152	CEUX	OD_6Bxutn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:17:44	FR0000120271	38,33	EUR	422	CEUX	OD_6Bxv0lc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:17:44	FR0000120271	38,33	EUR	537	XPAR	OD_6Bxv0lc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:19:12	FR0000120271	38,40	EUR	840	XPAR	OD_6BxvNF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:19:29	FR0000120271	38,40	EUR	138	XPAR	OD_6BxvRYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:20:02	FR0000120271	38,39	EUR	105	XPAR	OD_6BvaFF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:20:02	FR0000120271	38,39	EUR	16	XPAR	OD_6BvaFG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:20:26	FR0000120271	38,39	EUR	379	XPAR	OD_6BvgR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:20:57	FR0000120271	38,39	EUR	108	XPAR	OD_6BvoSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:20:57	FR0000120271	38,39	EUR	108	XPAR	OD_6BvoSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:21:33	FR0000120271	38,39	EUR	181	XPAR	OD_6Bxy1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:21:36	FR0000120271	38,38	EUR	294	XPAR	OD_6Bxyf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:22:11	FR0000120271	38,38	EUR	833	CEUX	OD_6Bxw7qH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:22:11	FR0000120271	38,38	EUR	224	XPAR	OD_6Bxw7ql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:22:54	FR0000120271	38,39	EUR	397	XPAR	OD_6Bwlyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:23:05	FR0000120271	38,37	EUR	112	XPAR	OD_6BwxLww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:23:05	FR0000120271	38,37	EUR	61	CEUX	OD_6BwxLyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:23:39	FR0000120271	38,37	EUR	129	XPAR	OD_6BxwUcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:23:39	FR0000120271	38,37	EUR	57	CEUX	OD_6BxwUcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:24:03	FR0000120271	38,39	EUR	99	CEUX	OD_6Bxwb1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:24:17	FR0000120271	38,40	EUR	204	XPAR	OD_6BxweXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:24:17	FR0000120271	38,40	EUR	298	XPAR	OD_6BxweXG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:24:19	FR0000120271	38,40	EUR	140	CEUX	OD_6Bxwf25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:24:41	FR0000120271	38,41	EUR	200	XPAR	OD_6Bwrkwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:24:41	FR0000120271	38,41	EUR	143	XPAR	OD_6Bwrkwg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:24:42	FR0000120271	38,41	EUR	49	CEUX	OD_6Bwrl14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:24:46	FR0000120271	38,41	EUR	241	CEUX	OD_6Bwrm3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:24:57	FR0000120271	38,41	EUR	88	CEUX	OD_6Bwsov3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:25:11	FR0000120271	38,41	EUR	260	XPAR	OD_6BwsYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:25:22	FR0000120271	38,41	EUR	201	XPAR	OD_6BwvY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:26:28	FR0000120271	38,42	EUR	270	CEUX	OD_6BxxClB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:26:48	FR0000120271	38,42	EUR	805	XPAR	OD_6BxxHrj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:26:48	FR0000120271	38,42	EUR	177	XPAR	OD_6BxxHrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:26:58	FR0000120271	38,42	EUR	142	XPAR	OD_6BxxKOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:27:08	FR0000120271	38,43	EUR	201	XPAR	OD_6BxxN4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:27:37	FR0000120271	38,42	EUR	95	XPAR	OD_6BxxUV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:27:39	FR0000120271	38,41	EUR	237	XPAR	OD_6BxxVDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:28:23	FR0000120271	38,44	EUR	727	CEUX	OD_6BxxgdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:28:23	FR0000120271	38,44	EUR	508	XPAR	OD_6BxxgdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:28:31	FR0000120271	38,43	EUR	95	XPAR	OD_6Bxoilx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:28:37	FR0000120271	38,42	EUR	106	XPAR	OD_6BxokHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:29:16	FR0000120271	38,41	EUR	160	XPAR	OD_6Bxoul1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:29:33	FR0000120271	38,41	EUR	41	XPAR	OD_6BxoxqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:29:41	FR0000120271	38,40	EUR	729	XPAR	OD_6Bxy0vU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:29:41	FR0000120271	38,40	EUR	309	XPAR	OD_6Bxy0vV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:30:00	FR0000120271	38,41	EUR	641	XPAR	OD_6Bxy5gj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:30:03	FR0000120271	38,41	EUR	111	XPAR	OD_6Bxy6Zo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:30:06	FR0000120271	38,41	EUR	50	XPAR	OD_6Bxy7RU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:30:06	FR0000120271	38,41	EUR	61	XPAR	OD_6Bxy7RV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:30:12	FR0000120271	38,39	EUR	112	XPAR	OD_6Bxy8xP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:30:13	FR0000120271	38,36	EUR	111	XPAR	OD_6Bxy9E1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:30:24	FR0000120271	38,37	EUR	154	XPAR	OD_6BxyByD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:30:24	FR0000120271	38,37	EUR	97	XPAR	OD_6BxyByE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:30:25	FR0000120271	38,36	EUR	84	XPAR	OD_6BxyCNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:30:31	FR0000120271	38,34	EUR	111	XPAR	OD_6BxyDkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:30:40	FR0000120271	38,33	EUR	251	XPAR	OD_6BxyGBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:30:40	FR0000120271	38,33	EUR	131	CEUX	OD_6BxyGBk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:30:47	FR0000120271	38,35	EUR	90	XPAR	OD_6Bxyl6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:30:47	FR0000120271	38,35	EUR	161	XPAR	OD_6Bxyl6I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:30:50	FR0000120271	38,35	EUR	139	CEUX	OD_6Bxylly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:30:59	FR0000120271	38,36	EUR	278	XPAR	OD_6BxyLEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:31:03	FR0000120271	38,35	EUR	140	XPAR	OD_6BxyMEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:31:10	FR0000120271	38,35	EUR	187	CEUX	OD_6BxyNXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:31:18	FR0000120271	38,39	EUR	390	XPAR	OD_6BxyQ3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:31:21	FR0000120271	38,37	EUR	67	XPAR	OD_6BxyQyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:31:21	FR0000120271	38,37	EUR	44	XPAR	OD_6BxyQyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:31:22	FR0000120271	38,36	EUR	121	CEUX	OD_6BxyRDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:31:25	FR0000120271	38,39	EUR	140	XPAR	OD_6BxyRzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:31:32	FR0000120271	38,37	EUR	111	XPAR	OD_6BxyTI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:31:35	FR0000120271	38,37	EUR	121	CEUX	OD_6BxyUVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:31:35	FR0000120271	38,36	EUR	112	XPAR	OD_6BxyUZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:31:37	FR0000120271	38,35	EUR	31	XPAR	OD_6BxyV9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:31:37	FR0000120271	38,35	EUR	4	XPAR	OD_6BxyV9r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:31:37	FR0000120271	38,35	EUR	76	XPAR	OD_6BxyV9r-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:31:42	FR0000120271	38,36	EUR	112	XPAR	OD_6BxyWIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:31:45	FR0000120271	38,35	EUR	111	XPAR	OD_6BxyX8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:31:54	FR0000120271	38,31	EUR	139	XPAR	OD_6BxyZPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:31:57	FR0000120271	38,28	EUR	196	CEUX	OD_6Bxya7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:31:58	FR0000120271	38,27	EUR	168	XPAR	OD_6BxyaXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:32:00	FR0000120271	38,26	EUR	83	XPAR	OD_6Bxyawo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:32:04	FR0000120271	38,29	EUR	112	XPAR	OD_6BxybOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:32:13	FR0000120271	38,30	EUR	250	XPAR	OD_6BxyeNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:32:16	FR0000120271	38,29	EUR	84	XPAR	OD_6BxyfCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:32:20	FR0000120271	38,30	EUR	50	XPAR	OD_6Bxyg9Q

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:34:48	FR0000120271	38,11	EUR	151	CEUX	OD_6BxzIov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:34:49	FR0000120271	38,11	EUR	108	XPAR	OD_6BxzIry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:34:56	FR0000120271	38,11	EUR	322	XPAR	OD_6BxzKoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:35:02	FR0000120271	38,10	EUR	122	CEUX	OD_6BxzMLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:35:02	FR0000120271	38,10	EUR	108	XPAR	OD_6BxzMLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:35:09	FR0000120271	38,11	EUR	129	XPAR	OD_6BxzO6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:35:14	FR0000120271	38,08	EUR	107	XPAR	OD_6BxzPMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:35:20	FR0000120271	38,06	EUR	108	XPAR	OD_6BxzQzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:35:22	FR0000120271	38,06	EUR	144	CEUX	OD_6BxzRea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:35:37	FR0000120271	38,09	EUR	66	XPAR	OD_6BxzVMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:35:37	FR0000120271	38,09	EUR	234	XPAR	OD_6BxzVMW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:35:40	FR0000120271	38,07	EUR	151	XPAR	OD_6BxzWEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:35:51	FR0000120271	38,07	EUR	215	XPAR	OD_6BxzZ0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:35:51	FR0000120271	38,07	EUR	151	CEUX	OD_6BxzZ6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:35:56	FR0000120271	38,07	EUR	129	XPAR	OD_6BxzaJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:36:03	FR0000120271	38,06	EUR	108	CEUX	OD_6BxzcDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:36:03	FR0000120271	38,06	EUR	107	XPAR	OD_6BxzcDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:36:10	FR0000120271	38,05	EUR	129	XPAR	OD_6Bxze1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:36:14	FR0000120271	38,05	EUR	67	XPAR	OD_6Bzcf47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:36:14	FR0000120271	38,05	EUR	127	XPAR	OD_6Bzcf48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:36:20	FR0000120271	38,06	EUR	129	XPAR	OD_6BzcgkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:36:29	FR0000120271	38,07	EUR	193	XPAR	OD_6Bzcj6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:36:43	FR0000120271	38,08	EUR	316	CEUX	OD_6Bzcmcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:36:43	FR0000120271	38,07	EUR	301	XPAR	OD_6Bzcmhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:36:53	FR0000120271	38,05	EUR	107	XPAR	OD_6BzcpNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:36:56	FR0000120271	38,04	EUR	151	XPAR	OD_6Bzcpzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:37:02	FR0000120271	38,04	EUR	144	CEUX	OD_6Bzcrg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:37:08	FR0000120271	38,03	EUR	129	XPAR	OD_6BzcBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:37:10	FR0000120271	38,02	EUR	193	XPAR	OD_6Bzcteq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:37:27	FR0000120271	38,04	EUR	323	XPAR	OD_6Bzy8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:37:36	FR0000120271	38,03	EUR	107	XPAR	OD_6By00TL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:37:40	FR0000120271	38,02	EUR	172	XPAR	OD_6By01RV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:37:40	FR0000120271	38,02	EUR	259	CEUX	OD_6By01RW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:37:44	FR0000120271	38,01	EUR	73	XPAR	OD_6By02Ub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:37:44	FR0000120271	38,01	EUR	56	XPAR	OD_6By02Uc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:37:51	FR0000120271	38,01	EUR	140	XPAR	OD_6By04Ev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:37:51	FR0000120271	38,01	EUR	10	XPAR	OD_6By04FY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:37:59	FR0000120271	38,01	EUR	151	CEUX	OD_6By06Lz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:37:59	FR0000120271	38,00	EUR	86	XPAR	OD_6By06QS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:38:08	FR0000120271	37,98	EUR	129	XPAR	OD_6By08ri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:38:11	FR0000120271	37,96	EUR	172	XPAR	OD_6By09Y4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:38:19	FR0000120271	37,94	EUR	151	XPAR	OD_6By0BZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:38:42	FR0000120271	38,02	EUR	84	XPAR	OD_6By0Hh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:38:42	FR0000120271	38,02	EUR	100	XPAR	OD_6By0Hh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:38:42	FR0000120271	38,02	EUR	100	XPAR	OD_6By0Hh8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:38:42	FR0000120271	38,02	EUR	274	XPAR	OD_6By0Hh9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:38:53	FR0000120271	38,01	EUR	151	XPAR	OD_6By0KWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:39:11	FR0000120271	38,04	EUR	11	XPAR	OD_6By0P5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:39:20	FR0000120271	38,10	EUR	575	XPAR	OD_6By0RPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:39:37	FR0000120271	38,08	EUR	246	XPAR	OD_6By0Vnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:39:40	FR0000120271	38,06	EUR	87	XPAR	OD_6By0Wky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:39:51	FR0000120271	38,08	EUR	193	XPAR	OD_6By0ZRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:39:59	FR0000120271	38,07	EUR	127	XPAR	OD_6By0bjiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:40:03	FR0000120271	38,02	EUR	100	XPAR	OD_6By0cmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:40:04	FR0000120271	38,02	EUR	23	XPAR	OD_6By0ct1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:40:28	FR0000120271	38,04	EUR	403	XPAR	OD_6By0jbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:40:31	FR0000120271	38,04	EUR	88	XPAR	OD_6By0k4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:40:40	FR0000120271	38,04	EUR	140	XPAR	OD_6By0mQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:40:49	FR0000120271	38,04	EUR	102	XPAR	OD_6By0obU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:40:49	FR0000120271	38,04	EUR	39	XPAR	OD_6By0obV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:40:59	FR0000120271	38,08	EUR	193	XPAR	OD_6By0rIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:41:10	FR0000120271	38,09	EUR	51	XPAR	OD_6By0uDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:41:10	FR0000120271	38,09	EUR	72	XPAR	OD_6By0uDs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:41:16	FR0000120271	38,09	EUR	140	XPAR	OD_6By0waM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:41:20	FR0000120271	38,10	EUR	105	XPAR	OD_6By0wjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:41:30	FR0000120271	38,08	EUR	106	XPAR	OD_6By0zRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:41:35	FR0000120271	38,08	EUR	158	XPAR	OD_6By10WG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:41:42	FR0000120271	38,08	EUR	796	CEUX	OD_6By12Pu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:41:42	FR0000120271	38,08	EUR	588	CEUX	OD_6By12Pv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:41:43	FR0000120271	38,07	EUR	105	XPAR	OD_6By12bu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:41:50	FR0000120271	38,07	EUR	175	XPAR	OD_6By14ZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:41:58	FR0000120271	38,07	EUR	123	XPAR	OD_6By16fx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:42:12	FR0000120271	38,08	EUR	193	XPAR	OD_6By1A8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:42:17	FR0000120271	38,07	EUR	106	XPAR	OD_6By1BXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:42:26	FR0000120271	38,05	EUR	105	XPAR	OD_6By1Dv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:42:30	FR0000120271	38,07	EUR	158	XPAR	OD_6By1EtM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:42:36	FR0000120271	38,06	EUR	115	XPAR	OD_6By1GVI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:42:36	FR0000120271	38,06	EUR	8	XPAR	OD_6By1GVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:42:46	FR0000120271	38,02	EUR	137	XPAR	OD_6By1J9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:43:03	FR0000120271	38,04	EUR	100	XPAR	OD_6By1NZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:43:03	FR0000120271	38,04	EUR	100	XPAR	OD_6By1NZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:43:03	FR0000120271	38,04	EUR	80	XPAR	OD_6By1NZd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:43:11	FR0000120271	38,04	EUR	176	XPAR	OD_6By1PX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:43:17	FR0000120271	38,02	EUR	109	XPAR	OD_6By1R3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:43:26	FR0000120271	38,02	EUR	105	XPAR	OD_6By1TU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:43:34	FR0000120271	38,03	EUR	123	XPAR	OD_6By1VUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:43:41	FR0000120271	38,03	EUR	140	XPAR	OD_6By1XUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:43:49	FR0000120271	38,03	EUR	117	XPAR	OD_6By1Zaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:43:49	FR0000120271	38,03	EUR	76	XPAR	OD_6By1Zaf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:43:51	FR0000120271	38,01	EUR	423	CEUX	OD_6By1a4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:43:57	FR0000120271	38,00	EUR	106	XPAR	OD_6By1bSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:44:04	FR0000120271	37,98	EUR	98	CEUX	OD_6By1dPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:44:04	FR0000120271	37,98	EUR	235	CEUX	OD_6By1dPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:44:04	FR0000120271	37,98	EUR	26	CEUX	OD_6By1dPC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:44:04	FR0000120271	37,98	EUR	40	CEUX	OD_6By1dPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:44:04	FR0000120271	37,98	EUR	123	XPAR	OD_6By1dQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:44:19	FR0000120271	37,99	EUR	284	XPAR	OD_6By1hBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:44:24	FR0000120271	37,96	EUR	106	XPAR	OD_6By1iU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:44:36	FR0000120271	37,97	EUR	213	XPAR	OD_6By1lhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:44:44	FR0000120271	37,96	EUR	255	CEUX	OD_6By1nke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:44:51	FR0000120271	37,95	EUR	107	XPAR	OD_6By1pTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:44:56	FR0000120271	37,95	EUR	177	XPAR	OD_6By1qmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:45:02	FR0000120271	37,96	EUR	160	XPAR	OD_6By1sPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:45:16	FR0000120271	37,99	EUR	185	CEUX	OD_6By1w59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:45:18	FR0000120271	37,98	EUR	231	XPAR	OD_6By1wXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:45:21	FR0000120271	37,95	EUR	106	XPAR	OD_6By1xM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:45:35	FR0000120271	37,96	EUR	160	XPAR	OD_6By20xM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:45:36	FR0000120271	37,95	EUR	124	XPAR	OD_6By21IE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:45:45	FR0000120271	37,97	EUR	121	XPAR	OD_6By23e7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:45:51	FR0000120271	37,97	EUR	124	XPAR	OD_6By25BC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:45:56	FR0000120271	37,99	EUR	89	XPAR	OD_6By26Rs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:46:01	FR0000120271	38,00	EUR	124	XPAR	OD_6By27uF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:46:15	FR0000120271	38,02	EUR	249	XPAR	OD_6By2BQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:46:27	FR0000120271	38,02	EUR	150	CEUX	OD_6By2Ebp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:46:30

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:49:51	FR0000120271	37,80	EUR	340	CEUX	OD_6By35Zv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:49:51	FR0000120271	37,79	EUR	107	XPAR	OD_6By35fG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:49:59	FR0000120271	37,77	EUR	107	XPAR	OD_6By37hA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:50:03	FR0000120271	37,74	EUR	106	XPAR	OD_6By38tR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:50:16	FR0000120271	37,77	EUR	231	XPAR	OD_6By3C4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:50:16	FR0000120271	37,77	EUR	149	CEUX	OD_6By3CAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:50:25	FR0000120271	37,80	EUR	178	XPAR	OD_6By3ETu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:50:30	FR0000120271	37,83	EUR	89	XPAR	OD_6By3FrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:50:36	FR0000120271	37,77	EUR	109	XPAR	OD_6By3HQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:50:37	FR0000120271	37,76	EUR	125	CEUX	OD_6By3Hdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:50:46	FR0000120271	37,75	EUR	158	XPAR	OD_6By3Jw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:50:53	FR0000120271	37,73	EUR	106	XPAR	OD_6By3LIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:51:10	FR0000120271	37,84	EUR	338	XPAR	OD_6By3QCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:51:16	FR0000120271	37,84	EUR	88	XPAR	OD_6By3Rdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:51:16	FR0000120271	37,84	EUR	1	XPAR	OD_6By3Rdh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:51:25	FR0000120271	37,86	EUR	124	XPAR	OD_6By3Tzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:51:31	FR0000120271	37,86	EUR	164	XPAR	OD_6By3Vgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:51:38	FR0000120271	37,87	EUR	68	XPAR	OD_6By3XPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:51:39	FR0000120271	37,87	EUR	38	XPAR	OD_6By3Xee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:51:48	FR0000120271	37,87	EUR	179	XPAR	OD_6By3a6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:52:00	FR0000120271	37,89	EUR	141	XPAR	OD_6By3dKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:52:03	FR0000120271	37,89	EUR	44	XPAR	OD_6By3e10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:52:03	FR0000120271	37,89	EUR	98	XPAR	OD_6By3e11-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:52:11	FR0000120271	37,93	EUR	125	XPAR	OD_6By3fx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:52:16	FR0000120271	37,92	EUR	89	XPAR	OD_6By3hFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:52:27	FR0000120271	37,90	EUR	120	XPAR	OD_6By3k66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:52:48	FR0000120271	37,93	EUR	338	XPAR	OD_6By3pe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:53:00	FR0000120271	37,96	EUR	306	XPAR	OD_6By3sk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:53:11	FR0000120271	37,94	EUR	195	XPAR	OD_6By3udK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:53:21	FR0000120271	37,99	EUR	160	XPAR	OD_6By3yGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:53:30	FR0000120271	38,00	EUR	160	XPAR	OD_6By40Wi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:53:34	FR0000120271	37,99	EUR	107	XPAR	OD_6By41f5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:53:44	FR0000120271	38,00	EUR	178	XPAR	OD_6By44EX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:53:51	FR0000120271	38,00	EUR	124	XPAR	OD_6By466z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:53:57	FR0000120271	37,99	EUR	9	XPAR	OD_6By47gt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:54:04	FR0000120271	37,99	EUR	98	XPAR	OD_6By49NH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:54:11	FR0000120271	38,01	EUR	223	XPAR	OD_6By4BBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:54:11	FR0000120271	38,01	EUR	6	XPAR	OD_6By4BBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:54:21	FR0000120271	38,02	EUR	143	XPAR	OD_6By4DpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:54:32	FR0000120271	38,06	EUR	82	XPAR	OD_6By4Gos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:54:32	FR0000120271	38,06	EUR	93	XPAR	OD_6By4Got-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:54:41	FR0000120271	38,07	EUR	128	XPAR	OD_6By4IyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:54:41	FR0000120271	38,06	EUR	410	CEUX	OD_6By4IyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:54:41	FR0000120271	38,06	EUR	600	CEUX	OD_6By4IyK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:54:42	FR0000120271	38,06	EUR	388	CEUX	OD_6By4JQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:54:54	FR0000120271	38,06	EUR	254	XPAR	OD_6By4MUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:55:08	FR0000120271	38,10	EUR	160	XPAR	OD_6By4Q5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:55:16	FR0000120271	38,11	EUR	20	XPAR	OD_6By4SGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:55:16	FR0000120271	38,11	EUR	171	XPAR	OD_6By4SGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:55:29	FR0000120271	38,11	EUR	143	XPAR	OD_6By4VV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:55:41	FR0000120271	38,15	EUR	207	XPAR	OD_6By4YaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:55:45	FR0000120271	38,14	EUR	95	XPAR	OD_6By4Zfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:55:53	FR0000120271	38,13	EUR	96	XPAR	OD_6By4bqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:56:02	FR0000120271	38,13	EUR	143	XPAR	OD_6By4e40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:56:21	FR0000120271	38,20	EUR	34	XPAR	OD_6By4jDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:56:21	FR0000120271	38,20	EUR	285	XPAR	OD_6By4jDT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:56:28	FR0000120271	38,19	EUR	111	XPAR	OD_6By4krN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:56:43	FR0000120271	38,23	EUR	223	XPAR	OD_6By4ola-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:56:56	FR0000120271	38,24	EUR	725	CEUX	OD_6By4sHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:56:57	FR0000120271	38,23	EUR	23	XPAR	OD_6By4sPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:57:05	FR0000120271	38,24	EUR	309	CEUX	OD_6By4uQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:57:05	FR0000120271	38,23	EUR	120	XPAR	OD_6By4uRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:57:10	FR0000120271	38,23	EUR	287	XPAR	OD_6By4v0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:57:17	FR0000120271	38,25	EUR	127	XPAR	OD_6By4wnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:57:24	FR0000120271	38,27	EUR	111	XPAR	OD_6By4zWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:57:31	FR0000120271	38,26	EUR	124	XPAR	OD_6By51BY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:57:39	FR0000120271	38,22	EUR	96	XPAR	OD_6By53T6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:58:01	FR0000120271	38,23	EUR	334	XPAR	OD_6By597N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:58:10	FR0000120271	38,23	EUR	207	XPAR	OD_6By5Ba0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:58:11	FR0000120271	38,23	EUR	112	CEUX	OD_6By5BnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:58:17	FR0000120271	38,21	EUR	112	XPAR	OD_6By5DOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:58:27	FR0000120271	38,20	EUR	127	XPAR	OD_6By5G0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:58:36	FR0000120271	38,19	EUR	111	XPAR	OD_6By5iBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:58:56	FR0000120271	38,20	EUR	255	XPAR	OD_6By5NOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:58:59	FR0000120271	38,19	EUR	159	XPAR	OD_6By5O8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:59:00	FR0000120271	38,18	EUR	138	CEUX	OD_6By5ORU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:59:24	FR0000120271	38,21	EUR	337	XPAR	OD_6By5UoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:59:32	FR0000120271	38,20	EUR	125	CEUX	OD_6By5WsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:59:32	FR0000120271	38,20	EUR	69	CEUX	OD_6By5WsE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:59:32	FR0000120271	38,20	EUR	90	CEUX	OD_6By5WsF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:59:32	FR0000120271	38,20	EUR	112	XPAR	OD_6By5Wtk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:59:35	FR0000120271	38,19	EUR	113	XPAR	OD_6By5XYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:59:45	FR0000120271	38,18	EUR	81	XPAR	OD_6By5aGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:59:51	FR0000120271	38,18	EUR	91	CEUX	OD_6By6boL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:59:51	FR0000120271	38,18	EUR	31	XPAR	OD_6By5boM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:59:52	FR0000120271	38,17	EUR	120	XPAR	OD_6By5c6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 15:59:54	FR0000120271	38,17	EUR	73	XPAR	OD_6By5cX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:00:00	FR0000120271	38,16	EUR	112	XPAR	OD_6By5e7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:00:07	FR0000120271	38,16	EUR	80	XPAR	OD_6By5fwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:00:20	FR0000120271	38,17	EUR	161	XPAR	OD_6By5jKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:00:22	FR0000120271	38,14	EUR	112	XPAR	OD_6By5jhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:00:29	FR0000120271	38,12	EUR	100	XPAR	OD_6By5iXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:00:34	FR0000120271	38,13	EUR	112	XPAR	OD_6By5myD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:00:46	FR0000120271	38,13	EUR	144	XPAR	OD_6By5pvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:01:08	FR0000120271	38,19	EUR	386	XPAR	OD_6By5vlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:01:25	FR0000120271	38,21	EUR	272	XPAR	OD_6By60FI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:01:42	FR0000120271	38,28	EUR	273	XPAR	OD_6By64ZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:01:47	FR0000120271	38,27	EUR	81	XPAR	OD_6By65vq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:02:02	FR0000120271	38,30	EUR	128	XPAR	OD_6By69I6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:02:05	FR0000120271	38,33	EUR	160	XPAR	OD_6By6AeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:02:12	FR0000120271	38,30	EUR	97	XPAR	OD_6By6COQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:02:29	FR0000120271	38,37	EUR	305	XPAR	OD_6By6Gu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:02:39	FR0000120271	38,36	EUR	112	XPAR	OD_6By6JJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:02:52	FR0000120271	38,37	EUR	209	XPAR	OD_6By6Mpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:02:55	FR0000120271	38,37	EUR	120	CEUX	OD_6By6NdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:03:14	FR0000120271	38,43	EUR	337	XPAR	OD_6By6Sf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:03:21	FR0000120271	38,42	EUR	128	XPAR	OD_6By6UKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:03:30	FR0000120271	38,43	EUR	173	XPAR	OD_6By6Wb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:03:36	FR0000120271	38,42	EUR	97	XPAR	OD_6By6Y8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:03:54	FR0000120271	38,44	EUR	289	XPAR	OD_6By6cw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:04:03	FR0000120271	38,40	EUR	130	XPAR	OD_6By6Ba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:04:08	FR0000120271	38,35	EUR	108	XPAR	OD_6By6gUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:04:16	FR0000120271	38,38	EUR	69	XPAR	OD_6By6iid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:04:16	FR0000120271	38,38	EUR	74	XPAR	OD_6By6iie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:04:25	FR0000120271	38,38	EUR	247	CEUX	OD_6By6kwa-

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:10:00	FR0000120271	38,45	EUR	225	XPAR	OD_6By8A2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:10:06	FR0000120271	38,45	EUR	96	XPAR	OD_6By8Bmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:10:07	FR0000120271	38,45	EUR	167	CEUX	OD_6By8Brh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:10:29	FR0000120271	38,45	EUR	216	CEUX	OD_6By8Hez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:10:29	FR0000120271	38,44	EUR	77	XPAR	OD_6By8HI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:10:29	FR0000120271	38,44	EUR	309	XPAR	OD_6By8HI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:10:39	FR0000120271	38,42	EUR	97	XPAR	OD_6By8KH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:10:44	FR0000120271	38,44	EUR	113	XPAR	OD_6By8LaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:10:49	FR0000120271	38,42	EUR	96	XPAR	OD_6By8Mp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:11:31	FR0000120271	38,49	EUR	598	XPAR	OD_6By8Xuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:11:54	FR0000120271	38,52	EUR	451	XPAR	OD_6By8dgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:12:20	FR0000120271	38,53	EUR	354	XPAR	OD_6By8kTl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:12:22	FR0000120271	38,53	EUR	602	CEUX	OD_6By8lAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:12:23	FR0000120271	38,52	EUR	128	XPAR	OD_6By8lFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:12:40	FR0000120271	38,53	EUR	242	XPAR	OD_6By8ptA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:12:51	FR0000120271	38,53	EUR	167	CEUX	OD_6By8scm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:12:54	FR0000120271	38,52	EUR	209	XPAR	OD_6By8tNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:13:13	FR0000120271	38,49	EUR	257	XPAR	OD_6By8yPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:13:23	FR0000120271	38,47	EUR	129	XPAR	OD_6By9Dx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:13:31	FR0000120271	38,45	EUR	161	XPAR	OD_6By93S8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:13:33	FR0000120271	38,45	EUR	226	CEUX	OD_6By93be-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:13:33	FR0000120271	38,44	EUR	128	XPAR	OD_6By93cw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:13:43	FR0000120271	38,37	EUR	113	XPAR	OD_6By96BZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:14:03	FR0000120271	38,42	EUR	355	XPAR	OD_6By9BOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:14:14	FR0000120271	38,45	EUR	1	XPAR	OD_6By9E9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:14:14	FR0000120271	38,45	EUR	201	XPAR	OD_6By9E9W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:14:37	FR0000120271	38,47	EUR	285	XPAR	OD_6By9KDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:14:43	FR0000120271	38,47	EUR	168	XPAR	OD_6By6UP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:14:44	FR0000120271	38,47	EUR	393	CEUX	OD_6By9M2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:14:48	FR0000120271	38,47	EUR	118	XPAR	OD_6By9N2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:15:00	FR0000120271	38,49	EUR	168	XPAR	OD_6By9Q5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:15:06	FR0000120271	38,46	EUR	1	XPAR	OD_6By9Rsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:15:06	FR0000120271	38,46	EUR	83	XPAR	OD_6By9Rsw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:15:16	FR0000120271	38,48	EUR	202	XPAR	OD_6By9ULZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:15:27	FR0000120271	38,49	EUR	105	XPAR	OD_6By9XEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:15:28	FR0000120271	38,49	EUR	63	XPAR	OD_6By9XVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:15:32	FR0000120271	38,48	EUR	118	XPAR	OD_6By9YYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:15:44	FR0000120271	38,48	EUR	104	XPAR	OD_6By9bWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:15:44	FR0000120271	38,48	EUR	64	XPAR	OD_6By9bXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:15:44	FR0000120271	38,48	EUR	332	CEUX	OD_6By9bXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:15:52	FR0000120271	38,49	EUR	103	XPAR	OD_6By9diX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:15:56	FR0000120271	38,49	EUR	15	XPAR	OD_6By9egt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:15:57	FR0000120271	38,48	EUR	134	XPAR	OD_6By9f2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:16:05	FR0000120271	38,49	EUR	118	XPAR	OD_6By9h0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:16:14	FR0000120271	38,48	EUR	101	XPAR	OD_6By9jP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:16:19	FR0000120271	38,46	EUR	118	XPAR	OD_6By9ksl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:16:32	FR0000120271	38,45	EUR	252	XPAR	OD_6By9oD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:16:39	FR0000120271	38,48	EUR	84	XPAR	OD_6By9pw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:16:42	FR0000120271	38,47	EUR	84	XPAR	OD_6By9qjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:16:59	FR0000120271	38,51	EUR	252	XPAR	OD_6By9v8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:17:05	FR0000120271	38,51	EUR	84	XPAR	OD_6By9wfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:17:12	FR0000120271	38,49	EUR	118	XPAR	OD_6By9yWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:17:16	FR0000120271	38,49	EUR	135	XPAR	OD_6By9zfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:17:28	FR0000120271	38,50	EUR	168	XPAR	OD_6ByA2cd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:17:39	FR0000120271	38,51	EUR	653	CEUX	OD_6ByASry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:18:11	FR0000120271	38,53	EUR	163	CEUX	OD_6byADnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:18:11	FR0000120271	38,53	EUR	706	XPAR	OD_6byADzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:18:17	FR0000120271	38,50	EUR	118	XPAR	OD_6byAFNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:18:25	FR0000120271	38,49	EUR	91	XPAR	OD_6byAHZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:18:32	FR0000120271	38,49	EUR	60	XPAR	OD_6byAJRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:18:44	FR0000120271	38,48	EUR	151	XPAR	OD_6byAMV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:18:46	FR0000120271	38,47	EUR	202	XPAR	OD_6byAM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:19:12	FR0000120271	38,53	EUR	347	XPAR	OD_6byATj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:19:16	FR0000120271	38,53	EUR	132	XPAR	OD_6byAUqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:19:22	FR0000120271	38,52	EUR	98	XPAR	OD_6byAWPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:19:31	FR0000120271	38,51	EUR	605	CEUX	OD_6byAYjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:19:31	FR0000120271	38,51	EUR	34	CEUX	OD_6byAYjg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:19:32	FR0000120271	38,51	EUR	99	XPAR	OD_6byAYuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:19:34	FR0000120271	38,51	EUR	115	XPAR	OD_6byAZTx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:19:45	FR0000120271	38,47	EUR	181	XPAR	OD_6byAcO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:19:55	FR0000120271	38,49	EUR	77	XPAR	OD_6byAeps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:19:55	FR0000120271	38,49	EUR	71	XPAR	OD_6byAeps-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:20:10	FR0000120271	38,52	EUR	103	XPAR	OD_6byAiuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:20:11	FR0000120271	38,52	EUR	94	XPAR	OD_6byAJ26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:20:16	FR0000120271	38,50	EUR	99	XPAR	OD_6byAkM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:20:26	FR0000120271	38,50	EUR	197	XPAR	OD_6byAmuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:20:38	FR0000120271	38,51	EUR	230	XPAR	OD_6byAqDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:20:47	FR0000120271	38,52	EUR	88	XPAR	OD_6byAsQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:20:47	FR0000120271	38,52	EUR	27	XPAR	OD_6byAsW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:21:01	FR0000120271	38,54	EUR	122	CEUX	OD_6byAwB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:21:08	FR0000120271	38,55	EUR	103	XPAR	OD_6byAy14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:21:08	FR0000120271	38,55	EUR	226	XPAR	OD_6byAy14-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:21:09	FR0000120271	38,54	EUR	192	CEUX	OD_6byAyAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:21:12	FR0000120271	38,52	EUR	98	XPAR	OD_6byA22U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:21:21	FR0000120271	38,52	EUR	148	XPAR	OD_6byB1M9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:21:36	FR0000120271	38,54	EUR	100	XPAR	OD_6byBS8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:21:40	FR0000120271	38,54	EUR	163	XPAR	OD_6byB69E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:21:44	FR0000120271	38,54	EUR	220	CEUX	OD_6byB7Oc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:22:07	FR0000120271	38,55	EUR	480	XPAR	OD_6byBDlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:22:07	FR0000120271	38,55	EUR	30	XPAR	OD_6byBDlj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:22:17	FR0000120271	38,54	EUR	92	XPAR	OD_6byBFrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:22:17	FR0000120271	38,54	EUR	23	XPAR	OD_6byBFrN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:22:27	FR0000120271	38,54	EUR	258	CEUX	OD_6byBIY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:22:27	FR0000120271	38,53	EUR	115	XPAR	OD_6byBIYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:22:32	FR0000120271	38,51	EUR	131	XPAR	OD_6byBJrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:22:40	FR0000120271	38,50	EUR	116	XPAR	OD_6byBLpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:23:34	FR0000120271	38,54	EUR	969	XPAR	OD_6byBa1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:24:00	FR0000120271	38,54	EUR	506	CEUX	OD_6byBgkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:24:06	FR0000120271	38,54	EUR	443	XPAR	OD_6byBiGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:24:23	FR0000120271	38,54	EUR	223	XPAR	OD_6byBmYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:24:59	FR0000120271	38,56	EUR	668	XPAR	OD_6byBwBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:25:22	FR0000120271	38,55	EUR	159	XPAR	OD_6byC24n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:25:31	FR0000120271	38,54	EUR	255	XPAR	OD_6byC4Fg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:25:32	FR0000120271	38,53	EUR	1	CEUX	OD_6byC4bF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:25:33	FR0000120271	38,53	EUR	351	CEUX	OD_6byC4sj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:25:33	FR0000120271	38,53	EUR	127	XPAR	OD_6byC4sk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:25:36	FR0000120271	38,53	EUR	165	CEUX	OD_6byC5li-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:25:51	FR0000120271	38,53	EUR	255	XPAR	OD_6byC9Zo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:25:58	FR0000120271	38,52	EUR	95	XPAR	OD_6byCBG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:26:09	FR0000120271	38,53	EUR	102	XPAR	OD_6byCEMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:26:09	FR0000120271	38,53	EUR	105	XPAR	OD_6byCEMw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:26:37	FR0000120271	38,54	EUR	200	XPAR	OD_6byCLR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:26:37	FR0000120271	38,54	EUR	39	XPAR	OD_6byCLR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:26:39	FR0000120271	38,53	EUR	1	XPAR	OD_6byCM0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:26:39	FR0000120271	38,53	EUR	253	XPAR	OD_6byC

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:30:22	FR0000120271	38,42	EUR	106	XPAR	OD_6ByDHwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:30:28	FR0000120271	38,40	EUR	106	XPAR	OD_6ByDJUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:30:35	FR0000120271	38,38	EUR	89	XPAR	OD_6ByDLTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:30:39	FR0000120271	38,34	EUR	106	XPAR	OD_6ByDMXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:30:49	FR0000120271	38,32	EUR	159	XPAR	OD_6ByDP2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:30:54	FR0000120271	38,33	EUR	213	CEUX	OD_6ByDQIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:30:56	FR0000120271	38,33	EUR	106	XPAR	OD_6ByDQpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:31:05	FR0000120271	38,32	EUR	100	XPAR	OD_6ByDTAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:31:05	FR0000120271	38,32	EUR	76	XPAR	OD_6ByDTAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:31:12	FR0000120271	38,29	EUR	142	XPAR	OD_6ByDUyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:31:13	FR0000120271	38,28	EUR	113	CEUX	OD_6ByDVJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:31:17	FR0000120271	38,27	EUR	106	XPAR	OD_6ByDWTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:31:23	FR0000120271	38,24	EUR	88	XPAR	OD_6ByDXpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:31:31	FR0000120271	38,25	EUR	88	XPAR	OD_6ByDZwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:31:31	FR0000120271	38,25	EUR	112	CEUX	OD_6ByDZzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:31:36	FR0000120271	38,27	EUR	54	XPAR	OD_6ByDbGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:31:36	FR0000120271	38,27	EUR	105	XPAR	OD_6ByDbGW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:31:43	FR0000120271	38,27	EUR	27	XPAR	OD_6ByDd6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:31:43	FR0000120271	38,27	EUR	79	XPAR	OD_6ByDd6A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:31:52	FR0000120271	38,26	EUR	100	CEUX	OD_6ByDfM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:31:52	FR0000120271	38,25	EUR	106	XPAR	OD_6ByDfaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:31:54	FR0000120271	38,24	EUR	89	XPAR	OD_6ByDg3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:32:01	FR0000120271	38,23	EUR	39	XPAR	OD_6ByDhqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:32:01	FR0000120271	38,23	EUR	102	XPAR	OD_6ByDhqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:32:10	FR0000120271	38,21	EUR	124	XPAR	OD_6ByDk2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:32:19	FR0000120271	38,22	EUR	184	CEUX	OD_6ByDmWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:32:21	FR0000120271	38,21	EUR	176	XPAR	OD_6ByDmtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:32:26	FR0000120271	38,19	EUR	105	XPAR	OD_6ByDoE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:32:26	FR0000120271	38,19	EUR	1	XPAR	OD_6ByDoEA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:32:36	FR0000120271	38,21	EUR	94	CEUX	OD_6ByDqsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:32:38	FR0000120271	38,20	EUR	212	XPAR	OD_6ByDrO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:32:44	FR0000120271	38,18	EUR	47	XPAR	OD_6ByDst3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:32:44	FR0000120271	38,18	EUR	77	XPAR	OD_6ByDst3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:32:54	FR0000120271	38,19	EUR	177	XPAR	OD_6ByDvhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:33:00	FR0000120271	38,18	EUR	136	CEUX	OD_6ByDx5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:33:07	FR0000120271	38,18	EUR	229	XPAR	OD_6ByDz23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:33:15	FR0000120271	38,17	EUR	106	XPAR	OD_6ByE1C2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:33:26	FR0000120271	38,18	EUR	177	XPAR	OD_6ByE3pA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:33:33	FR0000120271	38,19	EUR	212	XPAR	OD_6byE5ot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:33:43	FR0000120271	38,19	EUR	159	XPAR	OD_6byE8Fb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:34:02	FR0000120271	38,24	EUR	172	XPAR	OD_6byEDF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:34:07	FR0000120271	38,23	EUR	68	XPAR	OD_6byEEYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:34:07	FR0000120271	38,23	EUR	233	XPAR	OD_6byEEYa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:34:18	FR0000120271	38,23	EUR	498	XPAR	OD_6byEHXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:34:35	FR0000120271	38,28	EUR	329	XPAR	OD_6byELpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:34:43	FR0000120271	38,26	EUR	93	XPAR	OD_6byENbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:34:59	FR0000120271	38,28	EUR	675	CEUX	OD_6byESEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:34:59	FR0000120271	38,28	EUR	147	XPAR	OD_6byESEr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:35:07	FR0000120271	38,28	EUR	186	XPAR	OD_6byEU8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:35:12	FR0000120271	38,26	EUR	93	XPAR	OD_6byEVb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:35:19	FR0000120271	38,22	EUR	83	XPAR	OD_6byEXJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:35:19	FR0000120271	38,22	EUR	10	XPAR	OD_6byEXJI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:35:26	FR0000120271	38,22	EUR	143	CEUX	OD_6byEZ8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:35:35	FR0000120271	38,26	EUR	186	XPAR	OD_6byEbXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:35:42	FR0000120271	38,24	EUR	107	XPAR	OD_6byEdMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:35:49	FR0000120271	38,22	EUR	106	XPAR	OD_6byEfBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:35:59	FR0000120271	38,22	EUR	143	CEUX	OD_6byEhqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:36:00	FR0000120271	38,21	EUR	107	XPAR	OD_6byEhs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:36:09	FR0000120271	38,23	EUR	119	XPAR	OD_6byEkDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:36:13	FR0000120271	38,26	EUR	93	XPAR	OD_6byElTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:36:22	FR0000120271	38,23	EUR	94	XPAR	OD_6byEnnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:36:31	FR0000120271	38,21	EUR	106	XPAR	OD_6byEpxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:36:31	FR0000120271	38,21	EUR	242	CEUX	OD_6byEq6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:36:39	FR0000120271	38,21	EUR	106	XPAR	OD_6byEs3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:36:46	FR0000120271	38,21	EUR	107	XPAR	OD_6byEtwx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:36:53	FR0000120271	38,18	EUR	80	XPAR	OD_6byEv44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:37:00	FR0000120271	38,18	EUR	119	XPAR	OD_6byExZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:37:11	FR0000120271	38,20	EUR	147	XPAR	OD_6byF0Tm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:37:16	FR0000120271	38,21	EUR	231	CEUX	OD_6byF1mF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:37:20	FR0000120271	38,21	EUR	87	XPAR	OD_6byF2qy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:37:20	FR0000120271	38,21	EUR	32	XPAR	OD_6byF2qz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:37:27	FR0000120271	38,21	EUR	107	XPAR	OD_6byF4ax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:37:51	FR0000120271	38,22	EUR	159	XPAR	OD_6byFAzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:37:52	FR0000120271	38,22	EUR	137	CEUX	OD_6byFB6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:38:09	FR0000120271	38,23	EUR	386	XPAR	OD_6byFFV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:38:23	FR0000120271	38,22	EUR	93	XPAR	OD_6byFJ7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:38:32	FR0000120271	38,21	EUR	94	CEUX	OD_6byFLdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:38:32	FR0000120271	38,21	EUR	133	XPAR	OD_6byFLdU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:38:35	FR0000120271	38,21	EUR	120	XPAR	OD_6byFMQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:38:39	FR0000120271	38,21	EUR	225	CEUX	OD_6byFNQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:38:43	FR0000120271	38,18	EUR	107	XPAR	OD_6byFOVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:38:54	FR0000120271	38,17	EUR	106	XPAR	OD_6byFRAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:39:01	FR0000120271	38,16	EUR	116	CEUX	OD_6byFT7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:39:01	FR0000120271	38,16	EUR	147	XPAR	OD_6byFT7E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:39:16	FR0000120271	38,18	EUR	162	XPAR	OD_6byFX56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:39:51	FR0000120271	38,20	EUR	488	XPAR	OD_6byFg1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:39:58	FR0000120271	38,22	EUR	95	XPAR	OD_6byFhx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:40:17	FR0000120271	38,26	EUR	230	XPAR	OD_6byFmqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:40:22	FR0000120271	38,25	EUR	122	XPAR	OD_6byFo79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:40:34	FR0000120271	38,24	EUR	103	XPAR	OD_6byFrKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:40:35	FR0000120271	38,24	EUR	19	XPAR	OD_6byFrYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:40:41	FR0000120271	38,21	EUR	103	XPAR	OD_6byFsyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:40:41	FR0000120271	38,21	EUR	5	XPAR	OD_6byFtDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:40:59	FR0000120271	38,20	EUR	244	XPAR	OD_6byFxnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:41:09	FR0000120271	38,23	EUR	135	XPAR	OD_6byG0IC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:41:20	FR0000120271	38,23	EUR	95	XPAR	OD_6byG38b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:41:32	FR0000120271	38,22	EUR	110	XPAR	OD_6byG6Gz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:41:59	FR0000120271	38,28	EUR	473	XPAR	OD_6byGDGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:42:07	FR0000120271	38,28	EUR	81	XPAR	OD_6byGFLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:42:25	FR0000120271	38,29	EUR	284	XPAR	OD_6byGKDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:42:31	FR0000120271	38,29	EUR	110	CEUX	OD_6byGLey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:42:40	FR0000120271	38,29	EUR	1077	CEUX	OD_6byGO3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:42:42	FR0000120271	38,28	EUR	109	XPAR	OD_6byGOeJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:42:46	FR0000120271	38,28	EUR	74	XPAR	OD_6byGPWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:42:46	FR0000120271	38,28	EUR	102	XPAR	OD_6byGPWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:42:57	FR0000120271	38,26	EUR	108	XPAR	OD_6byGSPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:43:09	FR0000120271	38,26	EUR	163	XPAR	OD_6byGVbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:43:29	FR0000120271	38,26	EUR	108	XPAR	OD_6byGatJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:43:58	FR0000120271	38,25	EUR	336	XPAR	OD_6byGiSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:43:58	FR0000120271	38,25	EUR	98	XPAR	OD_6byGiSt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:43:59	FR0000120271	38,25	EUR	140	CEUX	OD_6byGiVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:43:59	FR0000120271	38,25	EUR	39	CEUX	OD_6byGiVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:43:59	FR0000120271	38,24	EUR	53	CEUX	OD_6byGiaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:43:59	FR0000120271	38,24	EUR	157	CEUX	OD_6byGiaR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:49:37	FR0000120271	38,31	EUR	477	XPAR	OD_6ByIl8WR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:49:49	FR0000120271	38,30	EUR	60	XPAR	OD_6BytBc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:49:49	FR0000120271	38,30	EUR	80	XPAR	OD_6BytBc9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:50:06	FR0000120271	38,30	EUR	98	XPAR	OD_6BylFys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:50:12	FR0000120271	38,29	EUR	183	XPAR	OD_6BylHW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:50:16	FR0000120271	38,28	EUR	126	XPAR	OD_6BylInW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:50:25	FR0000120271	38,27	EUR	112	XPAR	OD_6BylKxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:50:32	FR0000120271	38,28	EUR	98	XPAR	OD_6BylMiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:50:53	FR0000120271	38,28	EUR	106	XPAR	OD_6BylSOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:51:00	FR0000120271	38,28	EUR	160	XPAR	OD_6BytUCX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:51:14	FR0000120271	38,27	EUR	185	CEUX	OD_6BytXhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:51:14	FR0000120271	38,27	EUR	182	XPAR	OD_6BytXhP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:51:31	FR0000120271	38,29	EUR	379	XPAR	OD_6BytcD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:51:38	FR0000120271	38,27	EUR	84	XPAR	OD_6Byte1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:51:38	FR0000120271	38,27	EUR	174	CEUX	OD_6Byte1N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:51:43	FR0000120271	38,25	EUR	98	XPAR	OD_6BytfDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:51:49	FR0000120271	38,22	EUR	98	XPAR	OD_6BytgqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:51:57	FR0000120271	38,23	EUR	203	CEUX	OD_6Bytiiw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:52:01	FR0000120271	38,22	EUR	107	XPAR	OD_6Bytjtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:52:01	FR0000120271	38,22	EUR	5	XPAR	OD_6Bytjtk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:52:07	FR0000120271	38,22	EUR	141	XPAR	OD_6Bytlff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:52:22	FR0000120271	38,22	EUR	9	CEUX	OD_6BytpQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:52:22	FR0000120271	38,22	EUR	159	CEUX	OD_6BytpQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:52:24	FR0000120271	38,21	EUR	110	CEUX	OD_6BytptA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:52:24	FR0000120271	38,21	EUR	140	XPAR	OD_6BytptB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:52:28	FR0000120271	38,20	EUR	112	XPAR	OD_6Bytqtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:52:35	FR0000120271	38,20	EUR	98	XPAR	OD_6Bytst0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:52:46	FR0000120271	38,20	EUR	106	XPAR	OD_6Bytvks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:52:47	FR0000120271	38,20	EUR	20	XPAR	OD_6Bytvpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:52:49	FR0000120271	38,18	EUR	70	XPAR	OD_6BytwNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:52:49	FR0000120271	38,18	EUR	14	XPAR	OD_6BytwNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:52:59	FR0000120271	38,18	EUR	115	XPAR	OD_6Bytz4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:53:14	FR0000120271	38,19	EUR	174	CEUX	OD_6ByJ31V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:53:47	FR0000120271	38,23	EUR	380	XPAR	OD_6ByJBSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:53:47	FR0000120271	38,23	EUR	307	XPAR	OD_6ByJBSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:53:54	FR0000120271	38,24	EUR	112	XPAR	OD_6ByJDMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:54:06	FR0000120271	38,22	EUR	139	XPAR	OD_6ByJGNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:54:12	FR0000120271	38,22	EUR	21	XPAR	OD_6ByJIBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:54:12	FR0000120271	38,22	EUR	99	XPAR	OD_6ByJIBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:54:19	FR0000120271	38,20	EUR	128	CEUX	OD_6ByJJot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:54:22	FR0000120271	38,20	EUR	266	CEUX	OD_6ByJKm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:54:23	FR0000120271	38,19	EUR	120	XPAR	OD_6ByJKro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:54:41	FR0000120271	38,20	EUR	253	XPAR	OD_6ByJPf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:54:52	FR0000120271	38,21	EUR	134	XPAR	OD_6ByJSPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:55:03	FR0000120271	38,20	EUR	106	XPAR	OD_6ByJVHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:55:13	FR0000120271	38,21	EUR	174	XPAR	OD_6ByJXzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:55:22	FR0000120271	38,20	EUR	93	XPAR	OD_6ByJaGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:55:40	FR0000120271	38,22	EUR	187	XPAR	OD_6ByJevO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:55:48	FR0000120271	38,24	EUR	140	XPAR	OD_6ByJh2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:55:48	FR0000120271	38,24	EUR	73	XPAR	OD_6ByJh2m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:56:00	FR0000120271	38,25	EUR	551	CEUX	OD_6ByJkCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:56:00	FR0000120271	38,24	EUR	173	XPAR	OD_6ByJkDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:56:14	FR0000120271	38,22	EUR	107	XPAR	OD_6ByJnjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:56:17	FR0000120271	38,20	EUR	107	XPAR	OD_6ByJoge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:56:39	FR0000120271	38,21	EUR	192	XPAR	OD_6ByJuLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:56:40	FR0000120271	38,21	EUR	75	XPAR	OD_6ByJuWQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:57:13	FR0000120271	38,26	EUR	413	XPAR	OD_6ByK32E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:57:15	FR0000120271	38,25	EUR	107	XPAR	OD_6ByK3hF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:57:23	FR0000120271	38,26	EUR	453	CEUX	OD_6ByK5d7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:57:29	FR0000120271	38,25	EUR	173	XPAR	OD_6ByK7R3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:57:38	FR0000120271	38,25	EUR	93	XPAR	OD_6ByK9he-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:57:45	FR0000120271	38,22	EUR	59	XPAR	OD_6byKBb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:57:45	FR0000120271	38,22	EUR	61	XPAR	OD_6byKBb4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:58:16	FR0000120271	38,24	EUR	68	XPAR	OD_6byKJZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:58:16	FR0000120271	38,24	EUR	172	XPAR	OD_6byKJZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:58:25	FR0000120271	38,24	EUR	688	CEUX	OD_6byKLmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:58:25	FR0000120271	38,24	EUR	200	XPAR	OD_6byKLmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:58:25	FR0000120271	38,24	EUR	14	XPAR	OD_6byKLmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:58:27	FR0000120271	38,23	EUR	93	XPAR	OD_6byKMTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:58:34	FR0000120271	38,20	EUR	107	XPAR	OD_6byKO9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:58:41	FR0000120271	38,18	EUR	93	XPAR	OD_6byKQ9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:58:52	FR0000120271	38,19	EUR	133	XPAR	OD_6byKStd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:59:12	FR0000120271	38,21	EUR	100	XPAR	OD_6byKY6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:59:13	FR0000120271	38,21	EUR	66	XPAR	OD_6byKY5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:59:15	FR0000120271	38,20	EUR	105	XPAR	OD_6byKYm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:59:15	FR0000120271	38,20	EUR	82	XPAR	OD_6byKYmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:59:31	FR0000120271	38,21	EUR	233	XPAR	OD_6byKcw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:59:42	FR0000120271	38,22	EUR	116	CEUX	OD_6byKfpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:59:43	FR0000120271	38,22	EUR	171	XPAR	OD_6byKgEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:59:45	FR0000120271	38,21	EUR	218	CEUX	OD_6byKgmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 16:59:54	FR0000120271	38,20	EUR	140	XPAR	OD_6byKj9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:00:08	FR0000120271	38,23	EUR	249	XPAR	OD_6byKmbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:00:15	FR0000120271	38,22	EUR	109	XPAR	OD_6byKoVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:00:22	FR0000120271	38,21	EUR	94	XPAR	OD_6byKqKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:00:29	FR0000120271	38,19	EUR	109	XPAR	OD_6byKs87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:00:34	FR0000120271	38,19	EUR	103	CEUX	OD_6byKtKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:00:34	FR0000120271	38,18	EUR	35	XPAR	OD_6byKtOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:00:34	FR0000120271	38,18	EUR	58	XPAR	OD_6byKtOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:00:46	FR0000120271	38,19	EUR	218	XPAR	OD_6byKwg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:00:57	FR0000120271	38,20	EUR	140	XPAR	OD_6byKzPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:00:57	FR0000120271	38,20	EUR	148	CEUX	OD_6byKzQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:01:08	FR0000120271	38,22	EUR	140	XPAR	OD_6byL2AM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:01:13	FR0000120271	38,22	EUR	103	CEUX	OD_6byL3TO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:01:13	FR0000120271	38,21	EUR	100	XPAR	OD_6byL3TT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:01:13	FR0000120271	38,21	EUR	9	XPAR	OD_6byL3TU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:01:19	FR0000120271	38,22	EUR	109	XPAR	OD_6byL55r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:01:26	FR0000120271	38,22	EUR	84	CEUX	OD_6byL6rJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:01:29	FR0000120271	38,22	EUR	124	XPAR	OD_6byL7nT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:01:37	FR0000120271	38,21	EUR	84	CEUX	OD_6byL9tv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:01:38	FR0000120271	38,21	EUR	20	XPAR	OD_6byLA8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:01:38	FR0000120271	38,21	EUR	151	XPAR	OD_6byLA8z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:01:44	FR0000120271	38,20	EUR	94	XPAR	OD_6byLBYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:02:12	FR0000120271	38,22	EUR	404	XPAR	OD_6byLJ0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:02:17	FR0000120271	38,24	EUR	109	XPAR	OD_6byLKKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:02:27	FR0000120271	38,22	EUR	125	XPAR	OD_6byLMm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:02:56	FR0000120271	38,24	EUR	100	XPAR	OD_6byLUNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:02:56	FR0000120271	38,24	EUR	200	XPAR	OD_6byLUNR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:02:56	FR0000120271	38,24	EUR	136	XPAR	OD_6byLUNS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:03:01	FR0000120271	38,24	EUR	108	XPAR	OD_6byLVZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:03:01	FR0000120271	38,24	EUR	31	CEUX	OD_6byLVZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:03:01	FR0000120271	38,24	EUR	503	CEUX	OD_6byLVaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:03:13	FR0000120271	38,26	EUR	50	XPAR	OD_6byLYrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:03:13	FR0000120271	38,26	EUR	181	XPAR	OD_6byLYrU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:03:19	FR0000120271	38,25	EUR	115	CEUX	OD_6byLaHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:08:53	FR0000120271	38,22	EUR	344	XPAR	OD_6ByMzA3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:09:03	FR0000120271	38,22	EUR	200	XPAR	OD_6ByN1ss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:09:03	FR0000120271	38,22	EUR	46	XPAR	OD_6ByN1st-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:09:11	FR0000120271	38,23	EUR	116	XPAR	OD_6ByN40u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:09:23	FR0000120271	38,21	EUR	102	XPAR	OD_6ByN71W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:09:46	FR0000120271	38,23	EUR	362	XPAR	OD_6ByNCxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:09:46	FR0000120271	38,23	EUR	50	CEUX	OD_6ByNCy3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:09:46	FR0000120271	38,23	EUR	800	CEUX	OD_6ByNCy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:09:46	FR0000120271	38,23	EUR	113	CEUX	OD_6ByNCy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:09:50	FR0000120271	38,23	EUR	92	CEUX	OD_6ByNEAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:09:50	FR0000120271	38,23	EUR	17	CEUX	OD_6ByNEAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:10:03	FR0000120271	38,23	EUR	329	XPAR	OD_6ByNHL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:10:07	FR0000120271	38,23	EUR	62	XPAR	OD_6ByNIXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:10:07	FR0000120271	38,23	EUR	69	XPAR	OD_6ByNIXd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:10:07	FR0000120271	38,23	EUR	95	CEUX	OD_6ByNIXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:10:18	FR0000120271	38,22	EUR	99	XPAR	OD_6ByNLGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:10:30	FR0000120271	38,23	EUR	100	CEUX	OD_6ByNOWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:10:31	FR0000120271	38,23	EUR	36	CEUX	OD_6ByNOdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:10:31	FR0000120271	38,23	EUR	104	XPAR	OD_6ByNOdV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:10:31	FR0000120271	38,23	EUR	143	XPAR	OD_6ByNOdW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:10:43	FR0000120271	38,22	EUR	109	CEUX	OD_6ByNRpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:10:43	FR0000120271	38,22	EUR	181	XPAR	OD_6ByNRpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:10:47	FR0000120271	38,21	EUR	99	XPAR	OD_6ByNSyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:10:53	FR0000120271	38,20	EUR	115	XPAR	OD_6byNUMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:11:05	FR0000120271	38,20	EUR	115	XPAR	OD_6byNXUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:11:05	FR0000120271	38,20	EUR	116	CEUX	OD_6byNXUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:11:11	FR0000120271	38,18	EUR	132	XPAR	OD_6byNZHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:11:14	FR0000120271	38,17	EUR	99	XPAR	OD_6byNZpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:11:21	FR0000120271	38,17	EUR	131	XPAR	OD_6byNbsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:11:22	FR0000120271	38,16	EUR	136	CEUX	OD_6byNbtv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:11:28	FR0000120271	38,15	EUR	116	XPAR	OD_6byNdTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:11:36	FR0000120271	38,16	EUR	76	CEUX	OD_6byNfXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:11:36	FR0000120271	38,16	EUR	39	CEUX	OD_6byNfY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:11:36	FR0000120271	38,15	EUR	98	XPAR	OD_6byNfb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:11:48	FR0000120271	38,15	EUR	79	CEUX	OD_6byNiij6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:11:48	FR0000120271	38,15	EUR	132	XPAR	OD_6byNiij7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:11:48	FR0000120271	38,15	EUR	17	CEUX	OD_6byNiij7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:12:09	FR0000120271	38,20	EUR	428	XPAR	OD_6byNo9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:12:16	FR0000120271	38,20	EUR	122	CEUX	OD_6byNq0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:12:19	FR0000120271	38,20	EUR	99	XPAR	OD_6byNqrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:12:22	FR0000120271	38,19	EUR	109	CEUX	OD_6byNrbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:12:22	FR0000120271	38,19	EUR	115	XPAR	OD_6byNrbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:12:54	FR0000120271	38,19	EUR	82	CEUX	OD_6byNzxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:12:54	FR0000120271	38,19	EUR	411	XPAR	OD_6byNzxl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:12:55	FR0000120271	38,18	EUR	30	CEUX	OD_6byO0CI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:12:56	FR0000120271	38,18	EUR	113	CEUX	OD_6byO0V1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:12:57	FR0000120271	38,18	EUR	100	XPAR	OD_6byO0kn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:13:04	FR0000120271	38,18	EUR	164	XPAR	OD_6byO2UK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:13:11	FR0000120271	38,19	EUR	95	CEUX	OD_6byO4SW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:13:11	FR0000120271	38,19	EUR	115	XPAR	OD_6byO4SZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:13:34	FR0000120271	38,19	EUR	61	CEUX	OD_6byOAGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:13:34	FR0000120271	38,19	EUR	61	CEUX	OD_6byOAGJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:13:34	FR0000120271	38,19	EUR	148	XPAR	OD_6byOAGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:13:38	FR0000120271	38,18	EUR	60	XPAR	OD_6byOBGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:13:39	FR0000120271	38,18	EUR	107	XPAR	OD_6byOBe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:13:39	FR0000120271	38,18	EUR	113	XPAR	OD_6byOBe9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:13:48	FR0000120271	38,17	EUR	41	CEUX	OD_6byOE0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:13:48	FR0000120271	38,17	EUR	115	XPAR	OD_6byOE39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:13:49	FR0000120271	38,17	EUR	82	CEUX	OD_6byOEAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:14:06	FR0000120271	38,17	EUR	46	CEUX	OD_6byOIYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:14:07	FR0000120271	38,17	EUR	83	CEUX	OD_6byOIra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:14:08	FR0000120271	38,17	EUR	100	XPAR	OD_6byOJAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:14:08	FR0000120271	38,17	EUR	100	XPAR	OD_6byOJBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:14:08	FR0000120271	38,17	EUR	100	XPAR	OD_6byOJC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:14:08	FR0000120271	38,17	EUR	45	XPAR	OD_6byOJCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:14:12	FR0000120271	38,17	EUR	132	XPAR	OD_6byOK73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:14:23	FR0000120271	38,17	EUR	180	XPAR	OD_6byONBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:14:26	FR0000120271	38,17	EUR	14	CEUX	OD_6byONpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:14:26	FR0000120271	38,17	EUR	81	CEUX	OD_6byONpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:14:44	FR0000120271	38,17	EUR	67	XPAR	OD_6byOST0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:14:44	FR0000120271	38,17	EUR	212	XPAR	OD_6byOST1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:14:44	FR0000120271	38,17	EUR	126	CEUX	OD_6byOST2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:14:47	FR0000120271	38,17	EUR	16	CEUX	OD_6byOTET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:15:05	FR0000120271	38,19	EUR	106	XPAR	OD_6byOXx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:15:05	FR0000120271	38,19	EUR	272	XPAR	OD_6byOXx7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:15:11	FR0000120271	38,18	EUR	115	XPAR	OD_6byOZeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:15:25	FR0000120271	38,19	EUR	120	XPAR	OD_6byOdBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:15:25	FR0000120271	38,19	EUR	60	XPAR	OD_6byOdBj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:16:07	FR0000120271	38,23	EUR	100	XPAR	OD_6byOo8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:16:07	FR0000120271	38,23	EUR	182	XPAR	OD_6byOo8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:16:07	FR0000120271	38,23	EUR	408	XPAR	OD_6byOo9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:16:14	FR0000120271	38,23	EUR	131	XPAR	OD_6byOpy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:16:15	FR0000120271	38,22	EUR	99	XPAR	OD_6byOqFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:16:22	FR0000120271	38,21	EUR	82	XPAR	OD_6byOrya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:16:46	FR0000120271	38,24	EUR	361	XPAR	OD_6byOyKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:16:57	FR0000120271	38,23	EUR	131	XPAR	OD_6byP18j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:17:10	FR0000120271	38,24	EUR	175	XPAR	OD_6byP4Si-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:17:10	FR0000120271	38,24	EUR	71	XPAR	OD_6byP4Si-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:17:11	FR0000120271	38,23	EUR	50	CEUX	OD_6byP4oS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:17:11	FR0000120271	38,23	EUR	744	CEUX	OD_6byP4oT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:17:13	FR0000120271	38,23	EUR	99	XPAR	OD_6byP5En-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:17:15	FR0000120271	38,22	EUR	258	CEUX	OD_6byP5oQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:17:22	FR0000120271	38,22	EUR	115	XPAR	OD_6byP7Z5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:17:26	FR0000120271	38,21	EUR	82	XPAR	OD_6byP8kz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:17:30	FR0000120271	38,22	EUR	102	CEUX	OD_6byP9dW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:17:34	FR0000120271	38,21	EUR	115	XPAR	OD_6byPAms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:17:40	FR0000120271	38,21	EUR	100	XPAR	OD_6byPCLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:17:40	FR0000120271	38,21	EUR	31	XPAR	OD_6byPCLU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:17:54	FR0000120271	38,19	EUR	142	CEUX	OD_6byPFsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:17:54	FR0000120271	38,19	EUR	131	XPAR	OD_6byPFtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:18:03	FR0000120271	38,18	EUR	149	XPAR	OD_6byPtD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:18:15	FR0000120271	38,18	EUR	132	CEUX	OD_6byPLUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:18:15	FR0000120271	38,18	EUR	18	CEUX	OD_6byPLUk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:18:23	FR0000120271	38,18	EUR	360	XPAR	OD_6byPNWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:18:33	FR0000120271	38,18	EUR	97	XPAR	OD_6byPQ9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:18:34	FR0000120271	38,18	EUR	133	XPAR	OD_6byPQMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:18:34	FR0000120271	38,18	EUR	122	CEUX	OD_6byPQNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:18:44	FR0000120271	38,18	EUR	148	XPAR	OD_6byPT6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:18:47	FR0000120271	38,16	EUR	82	XPAR	OD_6byPTmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:18:52	FR0000120271	38,17	EUR	82	XPAR	OD_6byPV6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:18:59	FR0000120271	38,16	EUR	163	CEUX	OD_6byPWVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:18:59	FR0000120271	38,15	EUR	98	XPAR	OD_6byPX0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:19:12	FR0000120271	38,17	EUR	124	CEUX	OD_6byPaDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:19:13	FR0000120271	38,17	EUR	249	XPAR	OD_6byPaVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:19:16	FR0000120271	38,19	E

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:24:49	FR0000120271	38,23	EUR	100	XPAR	OD_6ByQzqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:24:49	FR0000120271	38,23	EUR	150	XPAR	OD_6ByQzqs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:24:49	FR0000120271	38,23	EUR	132	XPAR	OD_6ByQzqt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:24:49	FR0000120271	38,23	EUR	150	XPAR	OD_6ByQzqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:24:49	FR0000120271	38,23	EUR	117	XPAR	OD_6ByQzqu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:24:49	FR0000120271	38,23	EUR	351	XPAR	OD_6ByQzqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:24:49	FR0000120271	38,23	EUR	514	XPAR	OD_6ByQzqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2021 17:25:16	FR0000120271	38,23	EUR	1	XPAR	OD_6ByR6sC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:12:56	FR0000120271	38,23	EUR	219	XPAR	OD_6C2HgnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:13:02	FR0000120271	38,24	EUR	265	XPAR	OD_6C2HiRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:13:11	FR0000120271	38,23	EUR	236	XPAR	OD_6C2Hkme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:13:24	FR0000120271	38,25	EUR	732	XPAR	OD_6C2Ho5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:13:31	FR0000120271	38,24	EUR	193	XPAR	OD_6C2HptU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:13:39	FR0000120271	38,24	EUR	146	XPAR	OD_6C2Hs7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:13:39	FR0000120271	38,24	EUR	64	XPAR	OD_6C2Hs7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:13:44	FR0000120271	38,24	EUR	509	CEUX	OD_6C2HtQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:13:46	FR0000120271	38,23	EUR	88	XPAR	OD_6C2Htvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:13:52	FR0000120271	38,23	EUR	158	XPAR	OD_6C2HvJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:13:59	FR0000120271	38,20	EUR	105	XPAR	OD_6C2HxFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:14:01	FR0000120271	38,19	EUR	97	CEUX	OD_6C2Hxiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:14:13	FR0000120271	38,19	EUR	218	XPAR	OD_6C2I0nt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:14:21	FR0000120271	38,24	EUR	246	XPAR	OD_6C2I2zn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:14:50	FR0000120271	38,27	EUR	5	XPAR	OD_6C2IAPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:14:50	FR0000120271	38,27	EUR	425	XPAR	OD_6C2IAPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:14:53	FR0000120271	38,26	EUR	164	XPAR	OD_6C2IBDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:14:59	FR0000120271	38,25	EUR	164	XPAR	OD_6C2ICvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:15:10	FR0000120271	38,23	EUR	123	XPAR	OD_6C2IFIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:15:16	FR0000120271	38,23	EUR	205	XPAR	OD_6C2IHJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:15:20	FR0000120271	38,22	EUR	102	XPAR	OD_6C2IIEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:15:30	FR0000120271	38,19	EUR	103	XPAR	OD_6C2IKuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:15:41	FR0000120271	38,18	EUR	204	XPAR	OD_6C2INgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:15:45	FR0000120271	38,18	EUR	174	XPAR	OD_6C2IOvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:15:45	FR0000120271	38,18	EUR	31	XPAR	OD_6C2IOvH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:15:49	FR0000120271	38,17	EUR	103	XPAR	OD_6C2IPwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:16:01	FR0000120271	38,16	EUR	102	XPAR	OD_6C2ISvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:16:08	FR0000120271	38,16	EUR	266	XPAR	OD_6C2IUj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:16:12	FR0000120271	38,16	EUR	123	XPAR	OD_6C2IVlW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:16:33	FR0000120271	38,21	EUR	430	XPAR	OD_6C2IbR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:16:54	FR0000120271	38,20	EUR	123	XPAR	OD_6C2IgeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:16:54	FR0000120271	38,18	EUR	308	XPAR	OD_6C2Igrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:17:21	FR0000120271	38,24	EUR	532	XPAR	OD_6C2InkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:17:35	FR0000120271	38,24	EUR	287	XPAR	OD_6C2IrOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:18:05	FR0000120271	38,27	EUR	372	XPAR	OD_6C2IzCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:18:05	FR0000120271	38,27	EUR	60	XPAR	OD_6C2IzCZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:18:10	FR0000120271	38,27	EUR	264	XPAR	OD_6C2J0Vb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:18:15	FR0000120271	38,25	EUR	144	XPAR	OD_6C2J1t1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:18:22	FR0000120271	38,24	EUR	123	XPAR	OD_6C2J3km-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:18:29	FR0000120271	38,22	EUR	143	XPAR	OD_6C2J5Vg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:18:55	FR0000120271	38,27	EUR	512	XPAR	OD_6C2JCBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:18:58	FR0000120271	38,27	EUR	110	CEUX	OD_6C2JCwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:19:01	FR0000120271	38,26	EUR	93	XPAR	OD_6C2JDk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:19:08	FR0000120271	38,29	EUR	72	XPAR	OD_6C2JFbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:19:08	FR0000120271	38,29	EUR	69	XPAR	OD_6C2JFbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:19:15	FR0000120271	38,30	EUR	106	CEUX	OD_6C2JHMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:19:15	FR0000120271	38,28	EUR	110	XPAR	OD_6C2JHZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:19:34	FR0000120271	38,32	EUR	113	CEUX	OD_6C2JMPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:19:34	FR0000120271	38,32	EUR	69	XPAR	OD_6C2JMQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:19:34	FR0000120271	38,32	EUR	333	XPAR	OD_6C2JMQX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:19:47	FR0000120271	38,32	EUR	1770	CEUX	OD_6C2JPp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:19:47	FR0000120271	38,32	EUR	165	XPAR	OD_6C2JPp3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:20:03	FR0000120271	38,32	EUR	329	XPAR	OD_6C2JU1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:20:32	FR0000120271	38,34	EUR	76	XPAR	OD_6C2JbNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:20:32	FR0000120271	38,34	EUR	491	XPAR	OD_6C2JbNU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:20:41	FR0000120271	38,34	EUR	110	XPAR	OD_6C2Jdsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:20:49	FR0000120271	38,35	EUR	201	XPAR	OD_6C2JHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:20:57	FR0000120271	38,37	EUR	146	XPAR	OD_6C2Jhty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:21:17	FR0000120271	38,38	EUR	220	XPAR	OD_6C2JnCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:21:26	FR0000120271	38,37	EUR	80	XPAR	OD_6C2JpUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:21:36	FR0000120271	38,37	EUR	140	XPAR	OD_6C2Js74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:21:39	FR0000120271	38,35	EUR	200	XPAR	OD_6C2Jt14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:21:39	FR0000120271	38,35	EUR	111	XPAR	OD_6C2Jt15-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:21:43	FR0000120271	38,33	EUR	91	XPAR	OD_6C2Ju4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:22:02	FR0000120271	38,33	EUR	347	XPAR	OD_6C2JyfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:22:40	FR0000120271	38,36	EUR	472	XPAR	OD_6C2Kdg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:22:40	FR0000120271	38,36	EUR	187	XPAR	OD_6C2Kdg6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:23:22	FR0000120271	38,45	EUR	805	XPAR	OD_6C2KJgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:23:30	FR0000120271	38,44	EUR	128	XPAR	OD_6C2KLlQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:23:37	FR0000120271	38,43	EUR	128	XPAR	OD_6C2KNdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:23:38	FR0000120271	38,43	EUR	6	CEUX	OD_6C2KNn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:23:38	FR0000120271	38,43	EUR	1178	CEUX	OD_6C2KNn2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:23:59	FR0000120271	38,42	EUR	110	XPAR	OD_6C2KTL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:24:06	FR0000120271	38,43	EUR	280	XPAR	OD_6C2KVDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:24:06	FR0000120271	38,43	EUR	140	XPAR	OD_6C2KVDz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:24:15	FR0000120271	38,42	EUR	118	XPAR	OD_6C2KXOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:24:31	FR0000120271	38,44	EUR	223	XPAR	OD_6C2Kbf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:24:40	FR0000120271	38,43	EUR	118	XPAR	OD_6C2Ke3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:25:06	FR0000120271	38,44	EUR	445	XPAR	OD_6C2Kkt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:25:36	FR0000120271	38,43	EUR	281	XPAR	OD_6C2KsXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:25:40	FR0000120271	38,42	EUR	178	XPAR	OD_6C2Ktf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:25:52	FR0000120271	38,41	EUR	104	XPAR	OD_6C2KwoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:25:58	FR0000120271	38,40	EUR	134	XPAR	OD_6C2KyNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:26:29	FR0000120271	38,42	EUR	444	XPAR	OD_6C2L6J9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:26:44	FR0000120271	38,41	EUR	178	XPAR	OD_6C2LAFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:26:47	FR0000120271	38,40	EUR	148	XPAR	OD_6C2LB7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:26:53	FR0000120271	38,38	EUR	89	XPAR	OD_6C2LCXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:26:54	FR0000120271	38,38	EUR	152	CEUX	OD_6C2LCym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:26:54	FR0000120271	38,38	EUR	532	CEUX	OD_6C2LCyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:26:54	FR0000120271	38,38	EUR	126	CEUX	OD_6C2LCyn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:27:15	FR0000120271	38,39	EUR	311	XPAR	OD_6C2LID5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:27:26	FR0000120271	38,38	EUR	134	XPAR	OD_6C2LL48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:27:41	FR0000120271	38,38	EUR	237	XPAR	OD_6C2LPSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:28:21	FR0000120271	38,40	EUR	157	XPAR	OD_6C2LZbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:28:21	FR0000120271	38,40	EUR	406	XPAR	OD_6C2LZbr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:29:03	FR0000120271	38,41	EUR	819	CEUX	OD_6C2LkPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:29:05	FR0000120271	38,41	EUR	282	XPAR	OD_6C2Lkv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:29:15	FR0000120271	38,39	EUR	476	XPAR	OD_6C2LnUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:29:26	FR0000120271	38,40	EUR	165	XPAR	OD_6C2LqKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:29:32	FR0000120271	38,38	EUR	14	CEUX	OD_6C2Lru6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:29:32	FR0000120271	38,38	EUR	105	CEUX	OD_6C2Lru7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:29:36	FR0000120271	38,38	EUR	21	XPAR	OD_6C2Lt76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:29:36	FR0000120271	38,38	EUR	129	XPAR	OD_6C2Lt77-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:30:20	FR0000120271	38,40	EUR	216	CEUX	OD_6C2M4We-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:30:20	FR0000120271	38,40	EUR	720	XPAR	OD_6C2M4Wf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:30:34	FR0000120271	38,39	EUR	105	XPAR	OD_6C2M86E-00	Reg

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:38:37	FR0000120271	38,36	EUR	133	XPAR	OD_6C2O9df-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:39:08	FR0000120271	38,37	EUR	141	CEUX	OD_6C2OHsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:39:08	FR0000120271	38,37	EUR	559	XPAR	OD_6C2OHsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:39:10	FR0000120271	38,35	EUR	126	XPAR	OD_6C2OISC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:39:21	FR0000120271	38,34	EUR	91	XPAR	OD_6C2OLHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:39:35	FR0000120271	38,33	EUR	171	XPAR	OD_6C2OOme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:39:36	FR0000120271	38,33	EUR	116	CEUX	OD_6C2OP4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:40:00	FR0000120271	38,34	EUR	230	XPAR	OD_6C2OVMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:40:00	FR0000120271	38,34	EUR	10	XPAR	OD_6C2OVMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:40:07	FR0000120271	38,34	EUR	25	XPAR	OD_6C2OXAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:40:10	FR0000120271	38,34	EUR	135	XPAR	OD_6C2OXqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:40:44	FR0000120271	38,33	EUR	29	CEUX	OD_6C2Ogkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:40:44	FR0000120271	38,33	EUR	243	CEUX	OD_6C2Ogky-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:40:47	FR0000120271	38,33	EUR	148	XPAR	OD_6C2OhcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:40:55	FR0000120271	38,33	EUR	265	XPAR	OD_6C2Ojhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:40:55	FR0000120271	38,33	EUR	77	XPAR	OD_6C2Ojhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:41:12	FR0000120271	38,32	EUR	103	XPAR	OD_6C2Oo28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:41:30	FR0000120271	38,32	EUR	136	CEUX	OD_6C2Osmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:41:32	FR0000120271	38,32	EUR	7	XPAR	OD_6C2OtNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:41:32	FR0000120271	38,32	EUR	267	XPAR	OD_6C2OtNE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:41:49	FR0000120271	38,33	EUR	146	XPAR	OD_6C2OxjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:41:49	FR0000120271	38,33	EUR	13	XPAR	OD_6C2OxjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:41:57	FR0000120271	38,32	EUR	171	XPAR	OD_6C2Ozr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:42:07	FR0000120271	38,31	EUR	103	XPAR	OD_6C2P2FT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:42:35	FR0000120271	38,31	EUR	300	XPAR	OD_6C2P9dl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:42:35	FR0000120271	38,31	EUR	8	XPAR	OD_6C2P9dl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:43:03	FR0000120271	38,29	EUR	158	XPAR	OD_6C2PH4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:43:04	FR0000120271	38,29	EUR	150	XPAR	OD_6C2PH4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:43:15	FR0000120271	38,28	EUR	103	XPAR	OD_6C2PK4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:43:39	FR0000120271	38,28	EUR	251	XPAR	OD_6C2PQNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:44:07	FR0000120271	38,26	EUR	320	XPAR	OD_6C2PXa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:44:07	FR0000120271	38,26	EUR	91	XPAR	OD_6C2PXa0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:44:14	FR0000120271	38,25	EUR	181	CEUX	OD_6C2PZUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:44:14	FR0000120271	38,25	EUR	348	CEUX	OD_6C2PZUx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:44:21	FR0000120271	38,25	EUR	95	XPAR	OD_6C2Pb7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:44:22	FR0000120271	38,24	EUR	20	XPAR	OD_6C2Pb5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:44:34	FR0000120271	38,25	EUR	31	CEUX	OD_6C2PeVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:44:34	FR0000120271	38,25	EUR	64	CEUX	OD_6C2PeVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:44:34	FR0000120271	38,25	EUR	31	CEUX	OD_6C2PeVy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:44:47	FR0000120271	38,26	EUR	405	XPAR	OD_6C2Pi51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:45:14	FR0000120271	38,25	EUR	153	XPAR	OD_6C2Poum-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:45:32	FR0000120271	38,25	EUR	158	CEUX	OD_6C2Ptje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:45:32	FR0000120271	38,25	EUR	175	XPAR	OD_6C2Ptjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:45:32	FR0000120271	38,25	EUR	37	XPAR	OD_6C2Ptjf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:46:13	FR0000120271	38,24	EUR	195	CEUX	OD_6C2Q4Fj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:46:13	FR0000120271	38,24	EUR	307	XPAR	OD_6C2Q4Fl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:46:15	FR0000120271	38,22	EUR	354	XPAR	OD_6C2Q4q8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:46:29	FR0000120271	38,22	EUR	177	XPAR	OD_6C2Q8aG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:46:50	FR0000120271	38,21	EUR	142	XPAR	OD_6C2QE4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:47:18	FR0000120271	38,24	EUR	101	XPAR	OD_6C2QLKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:47:22	FR0000120271	38,24	EUR	288	XPAR	OD_6C2QMJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:47:30	FR0000120271	38,23	EUR	292	CEUX	OD_6C2QOLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:47:30	FR0000120271	38,23	EUR	130	XPAR	OD_6C2QOLR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:47:46	FR0000120271	38,22	EUR	247	XPAR	OD_6C2QSY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:48:03	FR0000120271	38,20	EUR	95	XPAR	OD_6C2QX3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:48:04	FR0000120271	38,20	EUR	126	CEUX	OD_6C2QXUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:49:03	FR0000120271	38,22	EUR	438	XPAR	OD_6C2QmbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:49:03	FR0000120271	38,22	EUR	175	XPAR	OD_6C2QmbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:49:41	FR0000120271	38,23	EUR	524	XPAR	OD_6C2QwVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:50:10	FR0000120271	38,25	EUR	2	CEUX	OD_6C2R41N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:50:10	FR0000120271	38,25	EUR	473	CEUX	OD_6C2R41O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:50:26	FR0000120271	38,25	EUR	339	XPAR	OD_6C2R882-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:50:26	FR0000120271	38,25	EUR	289	XPAR	OD_6C2R882-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:50:38	FR0000120271	38,25	EUR	30	XPAR	OD_6C2RBMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:50:44	FR0000120271	38,25	EUR	130	CEUX	OD_6C2RCmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:50:44	FR0000120271	38,25	EUR	153	XPAR	OD_6C2RCmT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:50:44	FR0000120271	38,25	EUR	23	XPAR	OD_6C2RCmU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:50:47	FR0000120271	38,23	EUR	31	XPAR	OD_6C2RDav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:50:47	FR0000120271	38,23	EUR	135	XPAR	OD_6C2RDaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:52:05	FR0000120271	38,31	EUR	768	XPAR	OD_6C2RXzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:52:05	FR0000120271	38,31	EUR	168	XPAR	OD_6C2RXzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:52:31	FR0000120271	38,32	EUR	387	CEUX	OD_6C2Redm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:52:31	FR0000120271	38,32	EUR	285	XPAR	OD_6C2Redn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:52:31	FR0000120271	38,32	EUR	23	XPAR	OD_6C2Redn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:53:00	FR0000120271	38,35	EUR	411	XPAR	OD_6C2RmMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:53:19	FR0000120271	38,37	EUR	223	CEUX	OD_6C2RrB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:53:34	FR0000120271	38,38	EUR	423	XPAR	OD_6C2Rv09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:53:37	FR0000120271	38,37	EUR	37	XPAR	OD_6C2Rvpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:53:37	FR0000120271	38,37	EUR	65	XPAR	OD_6C2Rvpb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:54:00	FR0000120271	38,37	EUR	167	XPAR	OD_6C2S1t2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:54:03	FR0000120271	38,36	EUR	149	XPAR	OD_6C2S2XJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:54:03	FR0000120271	38,36	EUR	14	XPAR	OD_6C2S2XK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:54:07	FR0000120271	38,35	EUR	170	CEUX	OD_6C2S3gb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:54:30	FR0000120271	38,36	EUR	243	XPAR	OD_6C2S9Xq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:54:39	FR0000120271	38,35	EUR	95	XPAR	OD_6C2SBw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:55:05	FR0000120271	38,36	EUR	100	XPAR	OD_6C2Slj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:55:05	FR0000120271	38,36	EUR	48	XPAR	OD_6C2Slj6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:55:15	FR0000120271	38,35	EUR	233	CEUX	OD_6C2SLSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:55:15	FR0000120271	38,35	EUR	201	XPAR	OD_6C2SLSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:55:24	FR0000120271	38,34	EUR	105	XPAR	OD_6C2SNeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:55:48	FR0000120271	38,38	EUR	233	XPAR	OD_6C2SU2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:56:20	FR0000120271	38,38	EUR	348	XPAR	OD_6C2ScMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:56:31	FR0000120271	38,41	EUR	245	CEUX	OD_6C2Sf74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:56:47	FR0000120271	38,40	EUR	212	XPAR	OD_6C2SjED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:57:05	FR0000120271	38,39	EUR	264	XPAR	OD_6C2Snzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:57:16	FR0000120271	38,38	EUR	105	XPAR	OD_6C2Sqxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:57:18	FR0000120271	38,38	EUR	148	CEUX	OD_6C2SrSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:57:33	FR0000120271	38,42	EUR	254	XPAR	OD_6C2SwAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:57:44	FR0000120271	38,42	EUR	7	CEUX	OD_6C2SyFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:57:44	FR0000120271	38,42	EUR	77	CEUX	OD_6C2SyFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:57:50	FR0000120271	38,42	EUR	116	XPAR	OD_6C2Szoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:57:57	FR0000120271	38,41	EUR	105	XPAR	OD_6C2T1zm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:58:01	FR0000120271	38,40	EUR	106	XPAR	OD_6C2T2Zx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:58:16	FR0000120271	38,39	EUR	85	XPAR	OD_6C2T6UF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:58:28	FR0000120271	38,37	EUR	84	XPAR	OD_6C2T9br-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:58:45	FR0000120271	38,40	EUR	196	CEUX	OD_6C2TDzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:58:45	FR0000120271	38,40	EUR	254	XPAR	OD_6C2TE05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:59:03	FR0000120271	38,38	EUR	95	XPAR	OD_6C2TIoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:59:20	FR0000120271	38,39	EUR	88	CEUX	OD_6C2TN5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 09:59:20	FR0000120271	38,39	EUR	212	XPAR	OD_6C2TN5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:00:03	FR0000120271	38,41	EUR	123	CEUX	OD_6C2tVEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:00:03	FR0000120271	38,41	EUR	556	XPAR	OD_6C2TYEJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:00:08	FR0000120271	38,40	EUR	94	XPAR	OD_6C2TZhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:00:19	FR0000120271	38,38	EUR	154	XPAR	OD_6C2TcZC-00	Regulation (UE

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:08:54	FR0000120271	38,24	EUR	93	CEUX	OD_6C2VmUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:08:57	FR0000120271	38,23	EUR	205	XPAR	OD_6C2VnGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:09:17	FR0000120271	38,22	EUR	137	XPAR	OD_6C2VsJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:09:26	FR0000120271	38,21	EUR	98	CEUX	OD_6C2Vuqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:09:57	FR0000120271	38,24	EUR	85	CEUX	OD_6C2W2on-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:09:58	FR0000120271	38,24	EUR	112	XPAR	OD_6C2W38w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:09:58	FR0000120271	38,24	EUR	17	XPAR	OD_6C2W38w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:09:58	FR0000120271	38,24	EUR	216	XPAR	OD_6C2W38x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:10:35	FR0000120271	38,26	EUR	100	CEUX	OD_6C2WCeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:10:35	FR0000120271	38,26	EUR	373	XPAR	OD_6C2WCev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:10:50	FR0000120271	38,24	EUR	109	XPAR	OD_6C2WGfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:10:56	FR0000120271	38,23	EUR	136	XPAR	OD_6C2WIl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:11:03	FR0000120271	38,21	EUR	100	XPAR	OD_6C2WK4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:11:20	FR0000120271	38,17	EUR	109	XPAR	OD_6C2WOI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:11:35	FR0000120271	38,23	EUR	112	CEUX	OD_6C2WSEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:11:35	FR0000120271	38,23	EUR	60	CEUX	OD_6C2WSEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:12:04	FR0000120271	38,23	EUR	399	XPAR	OD_6C2WZu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:12:20	FR0000120271	38,23	EUR	109	XPAR	OD_6C2We1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:12:22	FR0000120271	38,22	EUR	130	CEUX	OD_6C2Week-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:12:22	FR0000120271	38,22	EUR	109	XPAR	OD_6C2WefB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:12:38	FR0000120271	38,20	EUR	91	XPAR	OD_6C2Wiji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:12:58	FR0000120271	38,22	EUR	89	CEUX	OD_6C2Wnt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:13:05	FR0000120271	38,21	EUR	181	XPAR	OD_6C2WpIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:13:53	FR0000120271	38,22	EUR	169	XPAR	OD_6C2X2HT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:13:53	FR0000120271	38,22	EUR	313	XPAR	OD_6C2X2HT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:13:57	FR0000120271	38,22	EUR	42	CEUX	OD_6C2X3CP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:13:57	FR0000120271	38,22	EUR	91	CEUX	OD_6C2X3CQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:14:30	FR0000120271	38,23	EUR	76	CEUX	OD_6C2Xbo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:15:05	FR0000120271	38,31	EUR	750	XPAR	OD_6C2XKyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:15:25	FR0000120271	38,32	EUR	156	XPAR	OD_6C2XQD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:15:38	FR0000120271	38,33	EUR	259	CEUX	OD_6C2XTYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:15:47	FR0000120271	38,33	EUR	97	XPAR	OD_6C2XVo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:16:04	FR0000120271	38,38	EUR	331	XPAR	OD_6C2XaMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:16:18	FR0000120271	38,39	EUR	117	XPAR	OD_6C2Xdqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:16:28	FR0000120271	38,38	EUR	107	XPAR	OD_6C2Xgau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:17:02	FR0000120271	38,44	EUR	253	CEUX	OD_6C2XpM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:17:02	FR0000120271	38,43	EUR	331	XPAR	OD_6C2XpM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:17:12	FR0000120271	38,41	EUR	107	XPAR	OD_6C2Xs6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:17:46	FR0000120271	38,44	EUR	128	CEUX	OD_6C2Y0pg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:17:46	FR0000120271	38,43	EUR	321	XPAR	OD_6C2Y0pw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:18:10	FR0000120271	38,41	EUR	185	XPAR	OD_6C2Y7A2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:18:36	FR0000120271	38,40	EUR	156	XPAR	OD_6C2YDpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:18:58	FR0000120271	38,40	EUR	253	XPAR	OD_6C2YJTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:20:00	FR0000120271	38,40	EUR	562	XPAR	OD_6C2YZZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:20:00	FR0000120271	38,39	EUR	347	CEUX	OD_6C2YZab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:20:04	FR0000120271	38,38	EUR	174	XPAR	OD_6C2Yabl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:20:17	FR0000120271	38,38	EUR	106	CEUX	OD_6C2Ye51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:20:39	FR0000120271	38,39	EUR	290	XPAR	OD_6C2Yjj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:20:49	FR0000120271	38,40	EUR	135	XPAR	OD_6C2YmNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:21:00	FR0000120271	38,41	EUR	136	XPAR	OD_6C2YpOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:21:10	FR0000120271	38,40	EUR	87	XPAR	OD_6C2Yrxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:21:29	FR0000120271	38,41	EUR	135	XPAR	OD_6C2YwqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:21:45	FR0000120271	38,40	EUR	106	XPAR	OD_6C2Z0xp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:21:46	FR0000120271	38,39	EUR	50	CEUX	OD_6C2Z1Dw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:21:46	FR0000120271	38,39	EUR	82	CEUX	OD_6C2Z1Dw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:21:46	FR0000120271	38,39	EUR	27	CEUX	OD_6C2Z1Dx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:22:12	FR0000120271	38,41	EUR	217	XPAR	OD_6C2Z7y1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:22:12	FR0000120271	38,41	EUR	7	XPAR	OD_6C2Z7y2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:22:12	FR0000120271	38,41	EUR	96	XPAR	OD_6C2Z7y3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:22:57	FR0000120271	38,45	EUR	113	CEUX	OD_6C2ZJlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:23:03	FR0000120271	38,45	EUR	189	CEUX	OD_6C2ZLP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:23:03	FR0000120271	38,45	EUR	112	XPAR	OD_6C2ZLP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:23:03	FR0000120271	38,45	EUR	210	XPAR	OD_6C2ZLP8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:23:03	FR0000120271	38,45	EUR	180	XPAR	OD_6C2ZLP9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:23:25	FR0000120271	38,46	EUR	194	XPAR	OD_6C2ZR13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:23:30	FR0000120271	38,46	EUR	103	CEUX	OD_6C2ZSJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:23:30	FR0000120271	38,46	EUR	87	XPAR	OD_6C2ZSJB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:23:40	FR0000120271	38,46	EUR	96	XPAR	OD_6C2ZUre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:23:56	FR0000120271	38,46	EUR	155	XPAR	OD_6C2ZZCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:24:01	FR0000120271	38,45	EUR	2	CEUX	OD_6C2ZaKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:24:01	FR0000120271	38,45	EUR	98	CEUX	OD_6C2ZaKk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:24:08	FR0000120271	38,44	EUR	59	XPAR	OD_6C2Zc4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:24:22	FR0000120271	38,45	EUR	181	XPAR	OD_6C2Zfrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:24:46	FR0000120271	38,47	EUR	207	XPAR	OD_6C2Zm0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:24:50	FR0000120271	38,46	EUR	108	CEUX	OD_6C2Zn3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:25:02	FR0000120271	38,45	EUR	87	XPAR	OD_6C2ZqLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:26:02	FR0000120271	38,47	EUR	441	XPAR	OD_6C2a5vr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:26:05	FR0000120271	38,45	EUR	97	CEUX	OD_6C2a6gE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:26:05	FR0000120271	38,45	EUR	155	XPAR	OD_6C2a6gO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:27:44	FR0000120271	38,49	EUR	375	CEUX	OD_6C2aWGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:27:49	FR0000120271	38,48	EUR	476	XPAR	OD_6C2aXo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:28:14	FR0000120271	38,49	EUR	544	XPAR	OD_6C2ae8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:28:38	FR0000120271	38,48	EUR	139	XPAR	OD_6C2akPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:28:38	FR0000120271	38,48	EUR	121	CEUX	OD_6C2akPZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:28:58	FR0000120271	38,49	EUR	262	XPAR	OD_6C2apiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:28:58	FR0000120271	38,49	EUR	31	XPAR	OD_6C2apiG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:29:26	FR0000120271	38,50	EUR	121	CEUX	OD_6C2awqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:29:35	FR0000120271	38,49	EUR	196	XPAR	OD_6C2azDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:29:52	FR0000120271	38,48	EUR	116	CEUX	OD_6C2b3en-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:30:27	FR0000120271	38,48	EUR	671	XPAR	OD_6C2bCuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:30:32	FR0000120271	38,48	EUR	118	CEUX	OD_6C2bE9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:30:37	FR0000120271	38,47	EUR	108	XPAR	OD_6C2bFGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:31:04	FR0000120271	38,46	EUR	116	XPAR	OD_6C2bMR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:31:18	FR0000120271	38,46	EUR	134	CEUX	OD_6C2bQBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:31:32	FR0000120271	38,46	EUR	25	XPAR	OD_6C2bTot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:31:33	FR0000120271	38,46	EUR	277	XPAR	OD_6C2bTyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:31:45	FR0000120271	38,45	EUR	83	CEUX	OD_6C2bWzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:31:45	FR0000120271	38,44	EUR	185	XPAR	OD_6C2bX0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:32:49	FR0000120271	38,43	EUR	40	XPAR	OD_6C2bnmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:32:52	FR0000120271	38,43	EUR	125	CEUX	OD_6C2boPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:32:52	FR0000120271	38,43	EUR	194	XPAR	OD_6C2boPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:33:03	FR0000120271	38,43	EUR	98	CEUX	OD_6C2brHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:33:06	FR0000120271	38,42	EUR	200	XPAR	OD_6C2bs3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:33:06	FR0000120271	38,42	EUR	326	XPAR	OD_6C2bs3G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:34:02	FR0000120271	38,42	EUR	23	XPAR	OD_6C2c6cA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:34:02	FR0000120271	38,42	EUR	45	XPAR	OD_6C2c6cB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:34:02	FR0000120271	38,42	EUR	16	XPAR	OD_6C2c6nR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:34:02	FR0000120271	38,42	EUR	60	XPAR	OD_6C2c6qw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:34:02	FR0000120271	38,42	EUR	264	XPAR	OD_6C2c6qw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:34:03	FR0000120271	38,41	EUR	84	CEUX	OD_6C2c6rT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:34:17	FR0000120271	38,41	EUR	402	XPAR	OD_6C2c5Aea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:34:59	FR0000120271	38,43	EUR	351	XPAR	OD_6C2cLWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:35:35	FR0000120271	38,44	EUR	297	XPAR	OD_6C2cUpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:36:36	FR0000120271	38,45	EUR	250	XPAR	OD_6C2ckr9

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:46:08	FR0000120271	38,48	EUR	191	XPAR	OD_6C2f9Xt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:46:10	FR0000120271	38,48	EUR	114	CEUX	OD_6C2fA1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:46:22	FR0000120271	38,47	EUR	92	XPAR	OD_6C2fDKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:46:30	FR0000120271	38,46	EUR	176	CEUX	OD_6C2fFRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:46:30	FR0000120271	38,46	EUR	116	XPAR	OD_6C2fFRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:46:47	FR0000120271	38,45	EUR	100	XPAR	OD_6C2fJqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:47:01	FR0000120271	38,44	EUR	200	XPAR	OD_6C2fNTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:47:34	FR0000120271	38,44	EUR	112	XPAR	OD_6C2fW1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:47:34	FR0000120271	38,44	EUR	46	XPAR	OD_6C2fW1r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:48:36	FR0000120271	38,45	EUR	442	XPAR	OD_6C2fmBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:48:49	FR0000120271	38,45	EUR	348	CEUX	OD_6C2fpWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:49:28	FR0000120271	38,46	EUR	200	XPAR	OD_6C2fzeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:49:28	FR0000120271	38,46	EUR	49	XPAR	OD_6C2fzeX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:49:28	FR0000120271	38,46	EUR	269	XPAR	OD_6C2fzeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:49:47	FR0000120271	38,47	EUR	178	XPAR	OD_6C2g4TP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:49:49	FR0000120271	38,47	EUR	52	XPAR	OD_6C2g50H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:50:36	FR0000120271	38,49	EUR	49	CEUX	OD_6C2gHE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:50:36	FR0000120271	38,48	EUR	263	XPAR	OD_6C2gHOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:50:36	FR0000120271	38,48	EUR	159	CEUX	OD_6C2gHOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:50:51	FR0000120271	38,47	EUR	255	XPAR	OD_6C2gLA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:51:06	FR0000120271	38,48	EUR	50	CEUX	OD_6C2gP3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:51:06	FR0000120271	38,48	EUR	94	CEUX	OD_6C2gP3u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:51:17	FR0000120271	38,47	EUR	187	XPAR	OD_6C2gS24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:51:43	FR0000120271	38,47	EUR	7	CEUX	OD_6C2gYis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:51:44	FR0000120271	38,47	EUR	97	CEUX	OD_6C2gYwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:51:44	FR0000120271	38,47	EUR	144	XPAR	OD_6C2gYwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:52:52	FR0000120271	38,48	EUR	200	XPAR	OD_6C2gqaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:52:52	FR0000120271	38,48	EUR	437	XPAR	OD_6C2gqab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:53:22	FR0000120271	38,47	EUR	109	CEUX	OD_6C2gyWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:53:22	FR0000120271	38,47	EUR	204	XPAR	OD_6C2gyWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:53:43	FR0000120271	38,46	EUR	246	XPAR	OD_6C2h3xM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:54:03	FR0000120271	38,47	EUR	230	XPAR	OD_6C2h95x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:54:37	FR0000120271	38,46	EUR	83	XPAR	OD_6C2hI88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:54:37	FR0000120271	38,46	EUR	319	CEUX	OD_6C2hI88-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:55:39	FR0000120271	38,48	EUR	675	XPAR	OD_6C2hY1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:55:39	FR0000120271	38,46	EUR	93	CEUX	OD_6C2hY1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:55:39	FR0000120271	38,46	EUR	83	CEUX	OD_6C2hY3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:55:57	FR0000120271	38,46	EUR	181	XPAR	OD_6C2hcjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:56:10	FR0000120271	38,45	EUR	99	XPAR	OD_6C2hg9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:57:19	FR0000120271	38,46	EUR	238	CEUX	OD_6C2hyE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:57:19	FR0000120271	38,46	EUR	263	XPAR	OD_6C2hyE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:57:26	FR0000120271	38,45	EUR	157	XPAR	OD_6C2hztL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:57:38	FR0000120271	38,45	EUR	263	XPAR	OD_6C2i2ys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:57:50	FR0000120271	38,45	EUR	12	CEUX	OD_6C2i6DD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:57:56	FR0000120271	38,45	EUR	69	CEUX	OD_6C2i7gZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:58:24	FR0000120271	38,44	EUR	115	XPAR	OD_6C2iF7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:59:02	FR0000120271	38,45	EUR	200	XPAR	OD_6C2iOqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:59:02	FR0000120271	38,45	EUR	270	XPAR	OD_6C2iOqa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:59:12	FR0000120271	38,44	EUR	108	CEUX	OD_6C2iRem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:59:13	FR0000120271	38,44	EUR	288	XPAR	OD_6C2iRsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:59:23	FR0000120271	38,44	EUR	50	CEUX	OD_6C2iUMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:59:23	FR0000120271	38,44	EUR	60	CEUX	OD_6C2iUMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:59:34	FR0000120271	38,43	EUR	99	XPAR	OD_6C2iXEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:59:38	FR0000120271	38,42	EUR	90	XPAR	OD_6C2iYBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 10:59:52	FR0000120271	38,41	EUR	91	XPAR	OD_6C2ibpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:00:03	FR0000120271	38,41	EUR	109	CEUX	OD_6C2ieq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:00:37	FR0000120271	38,41	EUR	318	XPAR	OD_6C2inZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:00:45	FR0000120271	38,41	EUR	90	CEUX	OD_6C2ipqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:00:45	FR0000120271	38,40	EUR	91	XPAR	OD_6C2ipqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:01:20	FR0000120271	38,41	EUR	50	CEUX	OD_6C2iyyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:01:20	FR0000120271	38,41	EUR	38	CEUX	OD_6C2iyyZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:01:22	FR0000120271	38,41	EUR	121	XPAR	OD_6C2izUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:01:49	FR0000120271	38,40	EUR	189	XPAR	OD_6C2j6VS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:02:42	FR0000120271	38,42	EUR	462	XPAR	OD_6C2jKEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:03:04	FR0000120271	38,42	EUR	264	XPAR	OD_6C2jPrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:03:17	FR0000120271	38,42	EUR	272	CEUX	OD_6C2jTNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:03:17	FR0000120271	38,41	EUR	99	XPAR	OD_6C2jTPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:03:46	FR0000120271	38,40	EUR	113	XPAR	OD_6C2jaiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:04:04	FR0000120271	38,40	EUR	169	XPAR	OD_6C2jfZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:04:07	FR0000120271	38,41	EUR	79	CEUX	OD_6C2jgE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:04:08	FR0000120271	38,41	EUR	39	CEUX	OD_6C2jgWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:05:01	FR0000120271	38,42	EUR	114	CEUX	OD_6C2juJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:05:05	FR0000120271	38,41	EUR	508	XPAR	OD_6C2jvQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:05:22	FR0000120271	38,42	EUR	139	XPAR	OD_6C2jzgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:05:32	FR0000120271	38,41	EUR	117	XPAR	OD_6C2k2N6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:06:11	FR0000120271	38,40	EUR	155	XPAR	OD_6C2kCTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:06:11	FR0000120271	38,40	EUR	111	CEUX	OD_6C2kCTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:06:19	FR0000120271	38,39	EUR	173	XPAR	OD_6C2kEk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:06:19	FR0000120271	38,39	EUR	13	XPAR	OD_6C2kEkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:06:30	FR0000120271	38,39	EUR	107	CEUX	OD_6C2kHRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:06:38	FR0000120271	38,38	EUR	93	XPAR	OD_6C2kJYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:06:57	FR0000120271	38,38	EUR	171	XPAR	OD_6C2kOX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:07:09	FR0000120271	38,38	EUR	30	CEUX	OD_6C2kRXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:07:09	FR0000120271	38,38	EUR	55	CEUX	OD_6C2kRXl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:07:09	FR0000120271	38,38	EUR	131	XPAR	OD_6C2kRXm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:07:18	FR0000120271	38,37	EUR	86	XPAR	OD_6C2kU0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:07:46	FR0000120271	38,38	EUR	155	XPAR	OD_6C2kbAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:08:04	FR0000120271	38,37	EUR	147	XPAR	OD_6C2kftq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:08:06	FR0000120271	38,37	EUR	114	CEUX	OD_6C2kgYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:08:34	FR0000120271	38,37	EUR	73	XPAR	OD_6C2knhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:08:34	FR0000120271	38,37	EUR	206	XPAR	OD_6C2knhN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:08:46	FR0000120271	38,37	EUR	106	CEUX	OD_6C2kqp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:08:47	FR0000120271	38,36	EUR	73	XPAR	OD_6C2krFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:08:47	FR0000120271	38,36	EUR	20	XPAR	OD_6C2krFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:08:57	FR0000120271	38,36	EUR	117	XPAR	OD_6C2kteT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:09:42	FR0000120271	38,38	EUR	261	XPAR	OD_6C2l5Lv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:10:03	FR0000120271	38,36	EUR	105	CEUX	OD_6C2lAu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:11:21	FR0000120271	38,40	EUR	220	CEUX	OD_6C2lV7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:11:21	FR0000120271	38,40	EUR	586	XPAR	OD_6C2lV7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:11:38	FR0000120271	38,40	EUR	109	XPAR	OD_6C2lZVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:11:41	FR0000120271	38,40	EUR	3	XPAR	OD_6C2laQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:13:03	FR0000120271	38,41	EUR	399	XPAR	OD_6C2lwCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:13:15	FR0000120271	38,43	EUR	262	XPAR	OD_6C2lyfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:13:57	FR0000120271	38,43	EUR	269	CEUX	OD_6C2m9kc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:13:57	FR0000120271	38,43	EUR	87	XPAR	OD_6C2m9ke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:14:13	FR0000120271	38,42	EUR	194	XPAR	OD_6C2mDsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:14:24	FR0000120271	38,43	EUR	137	XPAR	OD_6C2mGiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:14:44	FR0000120271	38,41	EUR	99	CEUX	OD_6C2mLtk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:14:44	FR0000120271	38,41	EUR	14	CEUX	OD_6C2mLtk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:14:44	FR0000120271	38,41	EUR	115	XPAR	OD_6C2mM3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:15:12	FR0000120271	38,43	EUR	194	XPAR	OD_6C2mTPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:15:49	FR0000120271	38,43	EUR	200	XPAR	OD_6C2mcqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:15:49	FR0000120271	38,43	EUR	2	XPAR	OD_6C2mcqH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:15:51	FR0000120271	38,43	EUR	4	CEUX	OD_6C2mdM4-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:24:33	FR0000120271	38,350	EUR	212	XPAR	OD_6C2opIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:25:03	FR0000120271	38,355	EUR	88	CEUX	OD_6C2owzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:25:36	FR0000120271	38,350	EUR	87	XPAR	OD_6C2p5c0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:26:04	FR0000120271	38,385	EUR	217	XPAR	OD_6C2pCwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:26:04	FR0000120271	38,385	EUR	158	XPAR	OD_6C2pCwu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:26:17	FR0000120271	38,380	EUR	106	XPAR	OD_6C2pGKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:26:17	FR0000120271	38,375	EUR	202	CEUX	OD_6C2pGN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:26:49	FR0000120271	38,385	EUR	73	CEUX	OD_6C2pOdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:26:49	FR0000120271	38,385	EUR	97	CEUX	OD_6C2pOdT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:26:49	FR0000120271	38,380	EUR	137	XPAR	OD_6C2pOdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:26:58	FR0000120271	38,400	EUR	119	XPAR	OD_6C2pR59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:27:41	FR0000120271	38,405	EUR	160	XPAR	OD_6C2pcFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:27:41	FR0000120271	38,405	EUR	40	XPAR	OD_6C2pcFO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:28:06	FR0000120271	38,410	EUR	11	XPAR	OD_6C2piYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:28:06	FR0000120271	38,410	EUR	176	XPAR	OD_6C2piYw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:28:54	FR0000120271	38,410	EUR	27	XPAR	OD_6C2pvCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:28:54	FR0000120271	38,410	EUR	160	XPAR	OD_6C2pvCr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:29:02	FR0000120271	38,400	EUR	133	CEUX	OD_6C2pvG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:29:04	FR0000120271	38,395	EUR	169	XPAR	OD_6C2pvtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:29:34	FR0000120271	38,395	EUR	120	XPAR	OD_6C2q5dr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:30:01	FR0000120271	38,390	EUR	287	XPAR	OD_6C2qCSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:31:03	FR0000120271	38,430	EUR	190	XPAR	OD_6C2qSb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:31:03	FR0000120271	38,430	EUR	165	XPAR	OD_6C2qSb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:31:19	FR0000120271	38,440	EUR	115	CEUX	OD_6C2qWII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:32:05	FR0000120271	38,435	EUR	200	XPAR	OD_6C2qigo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:32:05	FR0000120271	38,435	EUR	25	XPAR	OD_6C2qigp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:32:05	FR0000120271	38,435	EUR	168	CEUX	OD_6C2qigp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:32:25	FR0000120271	38,425	EUR	88	CEUX	OD_6C2qo5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:32:33	FR0000120271	38,420	EUR	50	XPAR	OD_6C2qq3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:32:33	FR0000120271	38,420	EUR	257	XPAR	OD_6C2qq3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:33:16	FR0000120271	38,410	EUR	50	CEUX	OD_6C2r1EH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:33:16	FR0000120271	38,410	EUR	200	XPAR	OD_6C2r1EI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:33:16	FR0000120271	38,410	EUR	60	XPAR	OD_6C2r1EI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:33:16	FR0000120271	38,410	EUR	34	CEUX	OD_6C2r1EJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:33:16	FR0000120271	38,410	EUR	12	CEUX	OD_6C2r1EJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:34:44	FR0000120271	38,410	EUR	300	XPAR	OD_6C2rO6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:34:44	FR0000120271	38,410	EUR	354	XPAR	OD_6C2rO6S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:35:02	FR0000120271	38,435	EUR	268	XPAR	OD_6C2rSlb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:35:21	FR0000120271	38,430	EUR	232	CEUX	OD_6C2rXpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:35:34	FR0000120271	38,425	EUR	93	XPAR	OD_6C2rbBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:35:54	FR0000120271	38,415	EUR	98	CEUX	OD_6C2rgHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:35:54	FR0000120271	38,415	EUR	138	XPAR	OD_6C2rgHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:36:00	FR0000120271	38,415	EUR	57	CEUX	OD_6C2rhwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:36:00	FR0000120271	38,415	EUR	44	CEUX	OD_6C2rhwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:36:00	FR0000120271	38,415	EUR	7	CEUX	OD_6C2rhwf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:36:12	FR0000120271	38,410	EUR	146	XPAR	OD_6C2rlBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:36:17	FR0000120271	38,400	EUR	106	XPAR	OD_6C2rmK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:37:14	FR0000120271	38,405	EUR	265	XPAR	OD_6C2s1DS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:37:18	FR0000120271	38,395	EUR	145	XPAR	OD_6C2s2DE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:37:56	FR0000120271	38,385	EUR	112	XPAR	OD_6C2sC18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:37:58	FR0000120271	38,385	EUR	67	XPAR	OD_6C2sCZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:38:03	FR0000120271	38,380	EUR	34	CEUX	OD_6C2sDsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:38:03	FR0000120271	38,380	EUR	75	CEUX	OD_6C2sDsO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:38:03	FR0000120271	38,375	EUR	112	XPAR	OD_6C2sDu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:38:50	FR0000120271	38,375	EUR	97	CEUX	OD_6C2sQC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:38:50	FR0000120271	38,380	EUR	278	XPAR	OD_6C2sQCA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:39:03	FR0000120271	38,370	EUR	106	XPAR	OD_6C2sTZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:39:16	FR0000120271	38,365	EUR	90	CEUX	OD_6C2sWyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:39:23	FR0000120271	38,360	EUR	92	XPAR	OD_6C2sYkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:40:04	FR0000120271	38,390	EUR	107	CEUX	OD_6C2sjWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:40:07	FR0000120271	38,385	EUR	323	XPAR	OD_6C2skEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:40:25	FR0000120271	38,375	EUR	107	XPAR	OD_6C2sovG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:40:38	FR0000120271	38,365	EUR	115	XPAR	OD_6C2ssL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:40:52	FR0000120271	38,365	EUR	50	CEUX	OD_6C2swd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:40:52	FR0000120271	38,365	EUR	58	CEUX	OD_6C2swe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:41:18	FR0000120271	38,360	EUR	72	XPAR	OD_6C2t2cd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:41:18	FR0000120271	38,360	EUR	43	XPAR	OD_6C2t2cd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:41:27	FR0000120271	38,360	EUR	85	CEUX	OD_6C2t524-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:41:27	FR0000120271	38,355	EUR	265	XPAR	OD_6C2t525-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:42:09	FR0000120271	38,355	EUR	73	XPAR	OD_6C2tFul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:42:09	FR0000120271	38,355	EUR	221	XPAR	OD_6C2tFuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:42:18	FR0000120271	38,345	EUR	86	XPAR	OD_6C2tILj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:42:31	FR0000120271	38,345	EUR	138	CEUX	OD_6C2tLgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:42:32	FR0000120271	38,340	EUR	108	XPAR	OD_6C2tLwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:43:25	FR0000120271	38,340	EUR	96	CEUX	OD_6C2tZkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:43:33	FR0000120271	38,335	EUR	158	XPAR	OD_6C2tbkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:43:56	FR0000120271	38,325	EUR	322	XPAR	OD_6C2thf9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:44:14	FR0000120271	38,305	EUR	68	XPAR	OD_6C2tmQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:44:14	FR0000120271	38,305	EUR	90	XPAR	OD_6C2tmYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:44:21	FR0000120271	38,300	EUR	200	CEUX	OD_6C2toHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:45:27	FR0000120271	38,335	EUR	111	CEUX	OD_6C2u5Nx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:46:06	FR0000120271	38,360	EUR	677	XPAR	OD_6C2uFTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:46:06	FR0000120271	38,360	EUR	153	XPAR	OD_6C2uFTz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:46:16	FR0000120271	38,360	EUR	88	XPAR	OD_6C2uUJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:46:31	FR0000120271	38,330	EUR	109	CEUX	OD_6C2uM11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:46:42	FR0000120271	38,320	EUR	55	XPAR	OD_6C2uOsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:46:42	FR0000120271	38,320	EUR	52	XPAR	OD_6C2uOsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:46:55	FR0000120271	38,310	EUR	108	XPAR	OD_6C2uSJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:47:11	FR0000120271	38,305	EUR	128	XPAR	OD_6C2uWWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:47:31	FR0000120271	38,285	EUR	88	XPAR	OD_6C2ubnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:47:37	FR0000120271	38,270	EUR	5	XPAR	OD_6C2udHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:47:38	FR0000120271	38,270	EUR	116	XPAR	OD_6C2udb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:47:52	FR0000120271	38,260	EUR	94	XPAR	OD_6C2uhH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:48:14	FR0000120271	38,255	EUR	438	XPAR	OD_6C2umtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:48:14	FR0000120271	38,255	EUR	81	CEUX	OD_6C2umtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:48:14	FR0000120271	38,255	EUR	86	CEUX	OD_6C2umtM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:49:28	FR0000120271	38,285	EUR	100	XPAR	OD_6C2v66u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:50:33	FR0000120271	38,315	EUR	588	XPAR	OD_6C2vN3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:50:50	FR0000120271	38,320	EUR	190	CEUX	OD_6C2vROR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:50:51	FR0000120271	38,315	EUR	193	CEUX	OD_6C2vRjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:50:53	FR0000120271	38,310	EUR	20	XPAR	OD_6C2vSNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:50:53	FR0000120271	38,310	EUR	84	XPAR	OD_6C2vSNb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:50:55	FR0000120271	38,305	EUR	70	XPAR	OD_6C2vSf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:50:55	FR0000120271	38,305	EUR	34	XPAR	OD_6C2vSf8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:51:29	FR0000120271	38,290	EUR	238	XPAR	OD_6C2vbh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:51:41	FR0000120271	38,295	EUR	114	CEUX	OD_6C2venm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:51:50	FR0000120271	38,300	EUR	149	XPAR	OD_6C2vgyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:52:04	FR0000120271	38,295	EUR	119	XPAR	OD_6C2vkli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:52:28	FR0000120271	38,300	EUR	107	CEUX	OD_6C2vr1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:53:08	FR0000120271	38,320	EUR	461	XPAR	OD_6C2w1PS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:53:11	FR0000120271	38,310	EUR	102	CEUX	OD_6C2w23F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:53:44	FR0000120271	38,320	EUR	164	XPAR	OD_6C2wAcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:54:52	FR0000120271	38,320	EUR	269	XPAR	OD_6C2wSL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 11:55:18	FR0000120271	38,330	EUR	518	XPAR	OD_6C2wZ7u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:06:14	FR0000120271	38,400	EUR	200	XPAR	OD_6C22JmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:06:14	FR0000120271	38,400	EUR	79	XPAR	OD_6C22JmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:06:14	FR0000120271	38,400	EUR	69	XPAR	OD_6C22JmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:06:37	FR0000120271	38,395	EUR	87	XPAR	OD_6C2zPpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:06:46	FR0000120271	38,405	EUR	100	XPAR	OD_6C2zSBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:06:54	FR0000120271	38,405	EUR	98	CEUX	OD_6C2zUH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:06:54	FR0000120271	38,405	EUR	44	XPAR	OD_6C2zUHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:07:00	FR0000120271	38,405	EUR	57	XPAR	OD_6C2zVkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:07:32	FR0000120271	38,395	EUR	154	XPAR	OD_6C2zreGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:08:03	FR0000120271	38,405	EUR	248	XPAR	OD_6C2zmKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:08:16	FR0000120271	38,405	EUR	10	XPAR	OD_6C2zpdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:08:26	FR0000120271	38,415	EUR	164	XPAR	OD_6C2zsl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:09:20	FR0000120271	38,420	EUR	347	XPAR	OD_6C306KM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:09:42	FR0000120271	38,410	EUR	291	CEUX	OD_6C30By2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:09:42	FR0000120271	38,410	EUR	102	XPAR	OD_6C30By2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:10:11	FR0000120271	38,405	EUR	182	XPAR	OD_6C30JXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:10:29	FR0000120271	38,400	EUR	125	CEUX	OD_6C30OBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:10:29	FR0000120271	38,400	EUR	85	XPAR	OD_6C30OBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:10:57	FR0000120271	38,400	EUR	89	XPAR	OD_6C30VMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:11:07	FR0000120271	38,410	EUR	143	XPAR	OD_6C30YCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:11:24	FR0000120271	38,400	EUR	85	XPAR	OD_6C30cPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:11:51	FR0000120271	38,415	EUR	193	XPAR	OD_6C30jUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:12:24	FR0000120271	38,410	EUR	80	XPAR	OD_6C30s32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:12:25	FR0000120271	38,410	EUR	17	XPAR	OD_6C30sG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:12:25	FR0000120271	38,410	EUR	70	CEUX	OD_6C30sG2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:12:25	FR0000120271	38,410	EUR	61	CEUX	OD_6C30sG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:12:25	FR0000120271	38,410	EUR	59	CEUX	OD_6C30sG3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:13:08	FR0000120271	38,410	EUR	294	XPAR	OD_6C313R0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:13:19	FR0000120271	38,405	EUR	91	XPAR	OD_6C316WX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:13:27	FR0000120271	38,410	EUR	50	CEUX	OD_6C318a4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:13:27	FR0000120271	38,410	EUR	35	CEUX	OD_6C318a5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:14:00	FR0000120271	38,420	EUR	233	XPAR	OD_6C31H1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:14:14	FR0000120271	38,420	EUR	97	CEUX	OD_6C31Ko0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:14:31	FR0000120271	38,415	EUR	89	XPAR	OD_6C31P1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:15:17	FR0000120271	38,430	EUR	301	XPAR	OD_6C31bBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:15:44	FR0000120271	38,430	EUR	200	XPAR	OD_6C31i9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:15:59	FR0000120271	38,430	EUR	2	XPAR	OD_6C31m8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:16:10	FR0000120271	38,420	EUR	13	CEUX	OD_6C31oy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:16:10	FR0000120271	38,420	EUR	106	CEUX	OD_6C31oy9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:16:10	FR0000120271	38,420	EUR	87	CEUX	OD_6C31oyA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:16:10	FR0000120271	38,420	EUR	108	XPAR	OD_6C31oyA-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:16:10	FR0000120271	38,420	EUR	70	XPAR	OD_6C31oyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:16:39	FR0000120271	38,410	EUR	98	XPAR	OD_6C31wZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:16:55	FR0000120271	38,405	EUR	157	CEUX	OD_6C320h8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:16:56	FR0000120271	38,405	EUR	262	CEUX	OD_6C320mP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:17:20	FR0000120271	38,405	EUR	270	XPAR	OD_6C327E9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:18:00	FR0000120271	38,400	EUR	129	XPAR	OD_6C32HaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:18:14	FR0000120271	38,390	EUR	157	XPAR	OD_6C32L4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:18:17	FR0000120271	38,390	EUR	82	XPAR	OD_6C32M1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:18:33	FR0000120271	38,380	EUR	117	XPAR	OD_6C32Q3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:19:56	FR0000120271	38,390	EUR	121	CEUX	OD_6C32Icu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:21:07	FR0000120271	38,395	EUR	654	XPAR	OD_6C3344a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:21:07	FR0000120271	38,395	EUR	143	CEUX	OD_6C3345V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:21:21	FR0000120271	38,390	EUR	366	XPAR	OD_6C337rR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:21:31	FR0000120271	38,390	EUR	102	XPAR	OD_6C33AN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:21:47	FR0000120271	38,385	EUR	96	XPAR	OD_6C33DWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:22:24	FR0000120271	38,400	EUR	235	XPAR	OD_6C33OHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:22:28	FR0000120271	38,390	EUR	53	CEUX	OD_6C33P7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:22:28	FR0000120271	38,390	EUR	50	CEUX	OD_6C33P7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:23:33	FR0000120271	38,400	EUR	26	XPAR	OD_6C33g7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:23:33	FR0000120271	38,400	EUR	406	XPAR	OD_6C33g7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:23:50	FR0000120271	38,390	EUR	84	XPAR	OD_6C33kYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:25:02	FR0000120271	38,405	EUR	360	XPAR	OD_6C343Nx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:25:30	FR0000120271	38,400	EUR	233	CEUX	OD_6C34Ank-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:26:02	FR0000120271	38,395	EUR	85	XPAR	OD_6C34kqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:26:22	FR0000120271	38,400	EUR	200	XPAR	OD_6C34O8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:26:22	FR0000120271	38,400	EUR	189	XPAR	OD_6C34O8d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:26:22	FR0000120271	38,400	EUR	80	CEUX	OD_6C34O8e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:26:39	FR0000120271	38,390	EUR	90	XPAR	OD_6C34SVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:26:49	FR0000120271	38,385	EUR	96	XPAR	OD_6C34V0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:27:01	FR0000120271	38,380	EUR	129	CEUX	OD_6C34Ylt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:27:15	FR0000120271	38,380	EUR	96	XPAR	OD_6C34bma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:27:55	FR0000120271	38,370	EUR	90	XPAR	OD_6C34mlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:30:03	FR0000120271	38,385	EUR	200	XPAR	OD_6C35JaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:30:03	FR0000120271	38,385	EUR	607	XPAR	OD_6C35JaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:30:03	FR0000120271	38,385	EUR	360	CEUX	OD_6C35JaR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:30:08	FR0000120271	38,380	EUR	107	XPAR	OD_6C35Kmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:30:08	FR0000120271	38,380	EUR	26	XPAR	OD_6C35Kmj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:30:47	FR0000120271	38,375	EUR	105	XPAR	OD_6C35V60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:30:57	FR0000120271	38,365	EUR	68	XPAR	OD_6C35Xdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:30:57	FR0000120271	38,365	EUR	83	XPAR	OD_6C35Xdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:31:18	FR0000120271	38,355	EUR	104	XPAR	OD_6C35d3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:31:18	FR0000120271	38,355	EUR	112	CEUX	OD_6C35d3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:32:57	FR0000120271	38,350	EUR	24	CEUX	OD_6C362kQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:32:57	FR0000120271	38,350	EUR	71	CEUX	OD_6C362kU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:32:57	FR0000120271	38,350	EUR	34	CEUX	OD_6C362kV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:33:56	FR0000120271	38,345	EUR	2	XPAR	OD_6C36IAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:34:09	FR0000120271	38,345	EUR	86	CEUX	OD_6C36Le3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:34:11	FR0000120271	38,345	EUR	91	XPAR	OD_6C36M1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:34:11	FR0000120271	38,345	EUR	354	XPAR	OD_6C36M1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:34:11	FR0000120271	38,340	EUR	198	XPAR	OD_6C36MD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:34:18	FR0000120271	38,340	EUR	200	XPAR	OD_6C36NyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:34:18	FR0000120271	38,340	EUR	403	XPAR	OD_6C36NyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:35:15	FR0000120271	38,340	EUR	85	XPAR	OD_6C36ceV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:35:15	FR0000120271	38,340	EUR	92	CEUX	OD_6C36ceW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:35:15	FR0000120271	38,340	EUR	17	CEUX	OD_6C36ceX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:35:15	FR0000120271	38,340	EUR	191	CEUX	OD_6C36ceX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:35:42	FR0000120271	38,335	EUR	102	XPAR	OD_6C36jtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:35:45	FR0000120271	38,335	EUR	103	XPAR	OD_6C36kbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:36:18	FR0000120271	38,330	EUR	147	CEUX	OD_6C36tDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:36:18	FR0000120271	38,330	EUR	149	XPAR	OD_6C36tE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:36:42	FR0000120271	38,315	EUR	92	XPAR	OD_6C36zUI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:37:00	FR0000120271	38,310	EUR	97	XPAR	OD_6C3749U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:37:11	FR0000120271	38,305	EUR	134	XPAR	OD_6C376z3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:37:36	FR0000120271	38,285	EUR	87	XPAR	OD_6C37DQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:38:16	FR0000120271	38,295	EUR	180	XPAR	OD_6C37Nrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:38:45	FR0000120271	38,275	EUR	16	XPAR	OD_6C37VUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:38:46	FR0000120271	38,275	EUR	143	XPAR	OD_6C37Vlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:39:06	FR0000120271	38,275	EUR	137	CEUX	OD_6C37akA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:39:06	FR0000120271	38,270	EUR	107	XPAR	OD_6C37aun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:39:19	FR0000120271	38,265	EUR	97	XPAR	OD_6C37oCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:40:15	FR0000120271	38,280	EUR	156	XPAR	OD_6C37svm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:40:26	FR0000120271	38,270	EUR	162	XPAR	OD_6C37vbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:40:57	FR0000120271	38,270	EUR	94	XPAR	OD_6C383mK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 12:40:57	FR0000120271	38,270	EUR	110	XPAR	OD_6

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:02:32	FR0000120271	38,385	EUR	201	CEUX	OD_6C3DUVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:03:05	FR0000120271	38,385	EUR	200	XPAR	OD_6C3DdKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:03:05	FR0000120271	38,385	EUR	25	XPAR	OD_6C3DdKT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:03:05	FR0000120271	38,385	EUR	82	CEUX	OD_6C3DdKT-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:03:05	FR0000120271	38,385	EUR	4	CEUX	OD_6C3DdKU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:04:16	FR0000120271	38,395	EUR	360	XPAR	OD_6C3DvmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:04:17	FR0000120271	38,395	EUR	82	CEUX	OD_6C3Dvy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:05:07	FR0000120271	38,395	EUR	82	CEUX	OD_6C3E94g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:05:37	FR0000120271	38,395	EUR	144	CEUX	OD_6C3EGqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:05:37	FR0000120271	38,395	EUR	512	XPAR	OD_6C3EGqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:05:54	FR0000120271	38,395	EUR	146	CEUX	OD_6C3ELAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:05:54	FR0000120271	38,395	EUR	127	XPAR	OD_6C3ELAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:06:20	FR0000120271	38,400	EUR	165	XPAR	OD_6C3ES1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:06:33	FR0000120271	38,400	EUR	106	XPAR	OD_6C3EVK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:06:50	FR0000120271	38,410	EUR	80	XPAR	OD_6C3EZgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:07:03	FR0000120271	38,395	EUR	91	XPAR	OD_6C3EdEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:07:34	FR0000120271	38,400	EUR	90	XPAR	OD_6C3EI5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:07:34	FR0000120271	38,400	EUR	216	CEUX	OD_6C3EI5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:08:06	FR0000120271	38,420	EUR	154	XPAR	OD_6C3EIOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:08:15	FR0000120271	38,410	EUR	96	XPAR	OD_6C3Euvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:09:15	FR0000120271	38,420	EUR	200	XPAR	OD_6C3FBYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:09:15	FR0000120271	38,420	EUR	152	XPAR	OD_6C3FBYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:09:40	FR0000120271	38,410	EUR	92	XPAR	OD_6C3FHs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:10:29	FR0000120271	38,425	EUR	281	XPAR	OD_6C3FUem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:11:14	FR0000120271	38,425	EUR	8	CEUX	OD_6C3FgOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:11:14	FR0000120271	38,425	EUR	91	CEUX	OD_6C3FgOm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:11:14	FR0000120271	38,425	EUR	103	XPAR	OD_6C3FgOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:11:45	FR0000120271	38,420	EUR	109	CEUX	OD_6C3FoOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:11:45	FR0000120271	38,420	EUR	70	XPAR	OD_6C3FoON-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:11:45	FR0000120271	38,420	EUR	75	XPAR	OD_6C3FoOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:11:45	FR0000120271	38,420	EUR	39	XPAR	OD_6C3FoOO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:12:05	FR0000120271	38,430	EUR	87	XPAR	OD_6C3FtoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:12:05	FR0000120271	38,430	EUR	183	XPAR	OD_6C3FtoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:12:26	FR0000120271	38,425	EUR	92	XPAR	OD_6C3FzDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:12:32	FR0000120271	38,425	EUR	117	CEUX	OD_6C3G0eo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:12:42	FR0000120271	38,425	EUR	103	XPAR	OD_6C3G3Ca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:13:31	FR0000120271	38,420	EUR	162	XPAR	OD_6C3GG12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:13:34	FR0000120271	38,410	EUR	113	XPAR	OD_6C3GGvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:14:26	FR0000120271	38,415	EUR	109	XPAR	OD_6C3GUIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:14:52	FR0000120271	38,420	EUR	166	XPAR	OD_6C3GbEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:14:52	FR0000120271	38,420	EUR	36	XPAR	OD_6C3GbEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:14:55	FR0000120271	38,415	EUR	97	XPAR	OD_6C3GbnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:15:14	FR0000120271	38,415	EUR	97	XPAR	OD_6C3GgzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:15:39	FR0000120271	38,415	EUR	102	XPAR	OD_6C3GnGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:15:39	FR0000120271	38,415	EUR	131	CEUX	OD_6C3GnH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:16:40	FR0000120271	38,435	EUR	180	CEUX	OD_6C3H3L0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:16:40	FR0000120271	38,435	EUR	304	XPAR	OD_6C3H3L1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:16:43	FR0000120271	38,430	EUR	109	CEUX	OD_6C3H47u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:16:55	FR0000120271	38,425	EUR	107	CEUX	OD_6C3H7G4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:17:01	FR0000120271	38,420	EUR	92	XPAR	OD_6C3H8g7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:17:29	FR0000120271	38,430	EUR	97	XPAR	OD_6C3HFu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:17:48	FR0000120271	38,425	EUR	92	XPAR	OD_6C3HKxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:19:50	FR0000120271	38,445	EUR	200	XPAR	OD_6C3HqgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:19:50	FR0000120271	38,445	EUR	449	XPAR	OD_6C3HqgO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:20:38	FR0000120271	38,450	EUR	131	XPAR	OD_6C3I31A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:20:41	FR0000120271	38,445	EUR	126	XPAR	OD_6C3I3Jy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:21:03	FR0000120271	38,465	EUR	2	XPAR	OD_6C3I9hK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:21:03	FR0000120271	38,465	EUR	109	XPAR	OD_6C3I9hL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:21:42	FR0000120271	38,470	EUR	161	XPAR	OD_6C3IJI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:21:57	FR0000120271	38,465	EUR	96	XPAR	OD_6C3INkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:22:13	FR0000120271	38,470	EUR	178	CEUX	OD_6C3IRq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:22:13	FR0000120271	38,470	EUR	86	XPAR	OD_6C3IRq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:22:31	FR0000120271	38,470	EUR	106	XPAR	OD_6C3IWQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:23:59	FR0000120271	38,475	EUR	271	CEUX	OD_6C3ItVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:24:04	FR0000120271	38,470	EUR	100	XPAR	OD_6C3Iuh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:24:04	FR0000120271	38,470	EUR	308	XPAR	OD_6C3Iuh8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:24:56	FR0000120271	38,490	EUR	79	XPAR	OD_6C3J8Nc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:24:57	FR0000120271	38,490	EUR	142	XPAR	OD_6C3J8dp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:25:08	FR0000120271	38,485	EUR	124	XPAR	OD_6C3JBNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:25:33	FR0000120271	38,485	EUR	93	XPAR	OD_6C3JHop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:25:51	FR0000120271	38,490	EUR	181	XPAR	OD_6C3JMUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:26:12	FR0000120271	38,490	EUR	103	XPAR	OD_6C3JS6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:26:35	FR0000120271	38,490	EUR	98	XPAR	OD_6C3JXvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:26:35	FR0000120271	38,485	EUR	213	CEUX	OD_6C3JY6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:27:03	FR0000120271	38,480	EUR	82	CEUX	OD_6C3JfCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:27:03	FR0000120271	38,480	EUR	83	XPAR	OD_6C3JfCk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:27:05	FR0000120271	38,475	EUR	98	XPAR	OD_6C3JfwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:27:50	FR0000120271	38,485	EUR	197	XPAR	OD_6C3JrbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:28:09	FR0000120271	38,480	EUR	98	XPAR	OD_6C3JwVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:28:19	FR0000120271	38,470	EUR	157	CEUX	OD_6C3Jyzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:28:48	FR0000120271	38,465	EUR	191	XPAR	OD_6C3K6fj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:29:03	FR0000120271	38,465	EUR	50	XPAR	OD_6C3KAT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:29:03	FR0000120271	38,465	EUR	59	XPAR	OD_6C3KAT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:30:01	FR0000120271	38,470	EUR	140	XPAR	OD_6C3KPb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:30:01	FR0000120271	38,460	EUR	25	CEUX	OD_6C3KPeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:30:12	FR0000120271	38,480	EUR	200	XPAR	OD_6C3KSWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:30:12	FR0000120271	38,480	EUR	47	XPAR	OD_6C3KSWI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:30:34	FR0000120271	38,465	EUR	73	XPAR	OD_6C3KYBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:30:34	FR0000120271	38,465	EUR	35	XPAR	OD_6C3KYBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:30:44	FR0000120271	38,460	EUR	118	CEUX	OD_6C3Kaif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:30:48	FR0000120271	38,455	EUR	86	XPAR	OD_6C3KbpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:31:23	FR0000120271	38,430	EUR	52	XPAR	OD_6C3Kb0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:31:49	FR0000120271	38,450	EUR	239	XPAR	OD_6C3Km2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:32:08	FR0000120271	38,440	EUR	103	XPAR	OD_6C3KwiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:32:38	FR0000120271	38,435	EUR	86	XPAR	OD_6C3L4L8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:32:46	FR0000120271	38,430	EUR	119	XPAR	OD_6C3L6Y5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:32:51	FR0000120271	38,430	EUR	256	CEUX	OD_6C3L7ko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:33:09	FR0000120271	38,425	EUR	115	CEUX	OD_6C3LCSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:33:20	FR0000120271	38,420	EUR	91	XPAR	OD_6C3LFVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:33:26	FR0000120271	38,415	EUR	23	XPAR	OD_6C3LGsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:33:30	FR0000120271	38,415	EUR	139	XPAR	OD_6C3LHrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:33:50	FR0000120271	38,405	EUR	86	XPAR	OD_6C3LNSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:34:21	FR0000120271	38,420	EUR	3	CEUX	OD_6C3LVlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:34:21	FR0000120271	38,420	EUR	101	CEUX	OD_6C3LVlI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:34:25	FR0000120271	38,415	EUR	150	XPAR	OD_6C3LWID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:34:45	FR0000120271	38,405	EUR	106	XPAR	OD_6C3LbUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:35:33	FR0000120271	38,400	EUR	119	XPAR	OD_6C3LnyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:35:58	FR0000120271	38,395	EUR	64	CEUX	OD_6C3LuMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:35:58	FR0000120271	38,395	EUR	38	CEUX	OD_6C3LuMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:36:03	FR0000120271	38,390	EUR	283	XPAR	OD_6C3LvhT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:36:10	FR0000120271	38,385	EUR	177	XPAR	OD_6C3LxX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:36:37	FR0000120271	38,380	EUR	107	XPAR	OD_6C3M4ZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:36:37	FR0000120271	38,380	EUR	114	CEUX	OD_6C3M4ZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:37:15	FR0000120271	38,370	EUR	105	CEUX	OD_6C3MEas-00	Regulation (UE)

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:52:34	FR0000120271	38,420	EUR	76	CEUX	OD_6C3Q5cP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:52:36	FR0000120271	38,415	EUR	166	XPAR	OD_6C3Q6Cr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:53:00	FR0000120271	38,415	EUR	106	CEUX	OD_6C3QCFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:53:25	FR0000120271	38,415	EUR	29	CEUX	OD_6C3Qlv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:53:25	FR0000120271	38,420	EUR	252	XPAR	OD_6C3Qlv2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:53:42	FR0000120271	38,425	EUR	97	XPAR	OD_6C3QNDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:54:02	FR0000120271	38,420	EUR	96	XPAR	OD_6C3QSPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:54:17	FR0000120271	38,415	EUR	96	CEUX	OD_6C3QWQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:54:44	FR0000120271	38,430	EUR	171	XPAR	OD_6C3QdV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:55:12	FR0000120271	38,430	EUR	114	XPAR	OD_6C3Qkdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:55:44	FR0000120271	38,425	EUR	107	XPAR	OD_6C3Qt2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:55:44	FR0000120271	38,425	EUR	147	XPAR	OD_6C3Qt2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:56:13	FR0000120271	38,420	EUR	84	XPAR	OD_6C3R0YH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:56:29	FR0000120271	38,415	EUR	33	CEUX	OD_6C3R4gW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:56:46	FR0000120271	38,415	EUR	90	XPAR	OD_6C3R9C9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:56:46	FR0000120271	38,415	EUR	184	CEUX	OD_6C3R9CA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:56:59	FR0000120271	38,385	EUR	139	XPAR	OD_6C3RCdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:57:17	FR0000120271	38,400	EUR	134	XPAR	OD_6C3RHSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:57:50	FR0000120271	38,410	EUR	120	XPAR	OD_6C3RPqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:57:55	FR0000120271	38,390	EUR	36	CEUX	OD_6C3RR7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:58:01	FR0000120271	38,395	EUR	99	XPAR	OD_6C3RSii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:58:01	FR0000120271	38,390	EUR	79	CEUX	OD_6C3RSjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:58:31	FR0000120271	38,380	EUR	100	XPAR	OD_6C3RaaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:58:41	FR0000120271	38,380	EUR	100	XPAR	OD_6C3Rd0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:58:41	FR0000120271	38,380	EUR	4	XPAR	OD_6C3Rd0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:58:43	FR0000120271	38,375	EUR	91	CEUX	OD_6C3RdfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 13:58:57	FR0000120271	38,370	EUR	85	XPAR	OD_6C3Rhby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:00:10	FR0000120271	38,385	EUR	110	XPAR	OD_6C3S0JR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:00:10	FR0000120271	38,385	EUR	267	XPAR	OD_6C3S0JS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:00:10	FR0000120271	38,385	EUR	24	XPAR	OD_6C3S0JT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:00:33	FR0000120271	38,385	EUR	91	XPAR	OD_6C3S6F1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:00:40	FR0000120271	38,385	EUR	194	CEUX	OD_6C3S86x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:00:40	FR0000120271	38,385	EUR	96	XPAR	OD_6C3S86x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:01:03	FR0000120271	38,390	EUR	119	XPAR	OD_6C3SDtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:01:34	FR0000120271	38,390	EUR	97	XPAR	OD_6C3SM8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:01:40	FR0000120271	38,380	EUR	102	XPAR	OD_6C3SNf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:01:42	FR0000120271	38,375	EUR	88	CEUX	OD_6C3SO19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:01:42	FR0000120271	38,375	EUR	7	CEUX	OD_6C3SO1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:02:01	FR0000120271	38,375	EUR	108	XPAR	OD_6C3ST8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:03:04	FR0000120271	38,370	EUR	200	XPAR	OD_6C3SjLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:03:04	FR0000120271	38,370	EUR	33	XPAR	OD_6C3SjLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:03:22	FR0000120271	38,375	EUR	228	XPAR	OD_6C3SoEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:03:39	FR0000120271	38,375	EUR	125	XPAR	OD_6C3SsgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:03:40	FR0000120271	38,370	EUR	89	CEUX	OD_6C3Ssou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:03:40	FR0000120271	38,370	EUR	119	CEUX	OD_6C3Ssou-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:04:04	FR0000120271	38,365	EUR	136	XPAR	OD_6C3SzDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:04:04	FR0000120271	38,365	EUR	50	CEUX	OD_6C3SzDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:04:04	FR0000120271	38,365	EUR	43	CEUX	OD_6C3SzDD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:04:24	FR0000120271	38,365	EUR	100	XPAR	OD_6C3T4KT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:04:43	FR0000120271	38,365	EUR	95	XPAR	OD_6C3T9Dz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:05:09	FR0000120271	38,380	EUR	134	XPAR	OD_6C3TG0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:05:36	FR0000120271	38,380	EUR	95	XPAR	OD_6C3TN9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:05:55	FR0000120271	38,385	EUR	133	XPAR	OD_6C3TRrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:06:02	FR0000120271	38,380	EUR	95	XPAR	OD_6C3TTet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:06:26	FR0000120271	38,375	EUR	140	XPAR	OD_6C3TZue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:06:28	FR0000120271	38,370	EUR	54	CEUX	OD_6C3Tacz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:06:31	FR0000120271	38,370	EUR	149	CEUX	OD_6C3TbP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:06:49	FR0000120271	38,345	EUR	111	XPAR	OD_6C3Tfx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:08:02	FR0000120271	38,355	EUR	173	XPAR	OD_6C3Tz2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:08:13	FR0000120271	38,345	EUR	51	CEUX	OD_6C3U1kU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:08:13	FR0000120271	38,345	EUR	49	XPAR	OD_6C3U1kV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:08:21	FR0000120271	38,345	EUR	78	CEUX	OD_6C3U40N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:08:21	FR0000120271	38,345	EUR	136	XPAR	OD_6C3U40O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:08:21	FR0000120271	38,345	EUR	83	XPAR	OD_6C3U40O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:08:31	FR0000120271	38,340	EUR	106	XPAR	OD_6C3U6aa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:09:10	FR0000120271	38,330	EUR	83	XPAR	OD_6C3UGaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:09:10	FR0000120271	38,330	EUR	97	CEUX	OD_6C3UGo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:09:10	FR0000120271	38,330	EUR	184	XPAR	OD_6C3UGo7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:09:25	FR0000120271	38,315	EUR	82	CEUX	OD_6C3UKcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:09:27	FR0000120271	38,310	EUR	89	XPAR	OD_6C3ULB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:09:49	FR0000120271	38,315	EUR	84	XPAR	OD_6C3UQpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:09:59	FR0000120271	38,305	EUR	132	CEUX	OD_6C3UTXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:09:59	FR0000120271	38,305	EUR	58	XPAR	OD_6C3UTXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:09:59	FR0000120271	38,305	EUR	31	XPAR	OD_6C3UTY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:10:21	FR0000120271	38,300	EUR	105	XPAR	OD_6C3UZFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:10:34	FR0000120271	38,300	EUR	89	XPAR	OD_6C3UcTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:11:18	FR0000120271	38,320	EUR	173	XPAR	OD_6C3Unw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:11:18	FR0000120271	38,320	EUR	55	XPAR	OD_6C3UnwA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:11:50	FR0000120271	38,330	EUR	25	CEUX	OD_6C3UwDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:11:50	FR0000120271	38,330	EUR	76	CEUX	OD_6C3UwDb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:11:50	FR0000120271	38,325	EUR	140	XPAR	OD_6C3UwGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:12:29	FR0000120271	38,320	EUR	107	CEUX	OD_6C3V6Oc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:13:01	FR0000120271	38,310	EUR	439	XPAR	OD_6C3VEfW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:13:44	FR0000120271	38,305	EUR	46	CEUX	OD_6C3VQ4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:13:44	FR0000120271	38,305	EUR	64	CEUX	OD_6C3VQ4m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:14:34	FR0000120271	38,300	EUR	100	XPAR	OD_6C3VczW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:14:34	FR0000120271	38,300	EUR	356	XPAR	OD_6C3VczX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:15:08	FR0000120271	38,310	EUR	180	XPAR	OD_6C3Vli4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:15:27	FR0000120271	38,305	EUR	136	XPAR	OD_6C3Vqea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:15:48	FR0000120271	38,310	EUR	5	XPAR	OD_6C3VwJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:15:48	FR0000120271	38,310	EUR	162	XPAR	OD_6C3VwJw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:15:50	FR0000120271	38,310	EUR	206	CEUX	OD_6C3VwesF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:15:50	FR0000120271	38,305	EUR	93	XPAR	OD_6C3VwsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:16:26	FR0000120271	38,300	EUR	81	CEUX	OD_6C3W69F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:16:30	FR0000120271	38,295	EUR	130	XPAR	OD_6C3W7EH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:16:49	FR0000120271	38,295	EUR	180	XPAR	OD_6C3WC6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:17:41	FR0000120271	38,310	EUR	183	XPAR	OD_6C3WPYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:17:41	FR0000120271	38,310	EUR	71	XPAR	OD_6C3WPYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:17:56	FR0000120271	38,305	EUR	192	XPAR	OD_6C3WTOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:18:12	FR0000120271	38,300	EUR	99	XPAR	OD_6C3WXoX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:19:30	FR0000120271	38,315	EUR	352	CEUX	OD_6C3WsS3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:19:42	FR0000120271	38,310	EUR	235	XPAR	OD_6C3WvU0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:19:50	FR0000120271	38,295	EUR	329	XPAR	OD_6C3WxCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:20:02	FR0000120271	38,295	EUR	102	XPAR	OD_6C3X0Cf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:20:03	FR0000120271	38,290	EUR	243	CEUX	OD_6C3X0fW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:20:03	FR0000120271	38,290	EUR	11	CEUX	OD_6C3X0fX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:20:52	FR0000120271	38,260	EUR	19	XPAR	OD_6C3XDDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:20:52	FR0000120271	38,260	EUR	15	XPAR	OD_6C3XDDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:20:52	FR0000120271	38,260	EUR	181	XPAR	OD_6C3XDDy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:21:42	FR0000120271	38,255	EUR	81	XPAR	OD_6C3XQCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:21:42	FR0000120271	38,255	EUR	213	XPAR	OD_6C3XQLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:21:54	FR0000120271	38,255	EUR	554	XPAR	OD_6C3XTNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:21:55	FR0000120271	38,245	EUR	101	XPAR	OD_6C3XTlJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:23:03	FR0000120271	38,220	EUR	241	CEUX	OD_6C3XlOv-00	Reg

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:37:33	FR0000120271	38,205	EUR	92	XPAR	OD_6C3bPaf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:37:33	FR0000120271	38,205	EUR	608	XPAR	OD_6C3bPag-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:37:40	FR0000120271	38,200	EUR	59	CEUX	OD_6C3bRSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:38:41	FR0000120271	38,235	EUR	204	CEUX	OD_6C3bhRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:38:41	FR0000120271	38,235	EUR	573	XPAR	OD_6C3bhRH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:38:41	FR0000120271	38,235	EUR	12	XPAR	OD_6C3bhRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:38:55	FR0000120271	38,220	EUR	90	XPAR	OD_6C3bkzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:39:03	FR0000120271	38,210	EUR	20	XPAR	OD_6C3bnB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:39:10	FR0000120271	38,210	EUR	70	XPAR	OD_6C3boqpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:39:52	FR0000120271	38,210	EUR	41	XPAR	OD_6C3bzpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:39:55	FR0000120271	38,210	EUR	83	XPAR	OD_6C3c0n2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:40:01	FR0000120271	38,195	EUR	186	XPAR	OD_6C3c2DD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:41:34	FR0000120271	38,220	EUR	505	XPAR	OD_6C3cQWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:41:34	FR0000120271	38,220	EUR	350	CEUX	OD_6C3cQWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:41:39	FR0000120271	38,210	EUR	221	XPAR	OD_6C3cRis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:42:22	FR0000120271	38,230	EUR	80	CEUX	OD_6C3ccxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:42:32	FR0000120271	38,225	EUR	10	XPAR	OD_6C3cfYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:43:05	FR0000120271	38,235	EUR	103	CEUX	OD_6C3co0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:43:12	FR0000120271	38,230	EUR	200	XPAR	OD_6C3cq1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:43:12	FR0000120271	38,230	EUR	780	XPAR	OD_6C3cq1o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:43:12	FR0000120271	38,230	EUR	283	XPAR	OD_6C3cq1p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:43:44	FR0000120271	38,235	EUR	986	XPAR	OD_6C3cyA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:43:44	FR0000120271	38,235	EUR	88	CEUX	OD_6C3cyA9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:44:04	FR0000120271	38,235	EUR	50	XPAR	OD_6C3d3Jw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:44:04	FR0000120271	38,235	EUR	484	XPAR	OD_6C3d3Jw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:44:04	FR0000120271	38,235	EUR	89	XPAR	OD_6C3d3K0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:44:04	FR0000120271	38,235	EUR	36	XPAR	OD_6C3d3K0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:44:08	FR0000120271	38,225	EUR	396	XPAR	OD_6C3d4Nn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:44:33	FR0000120271	38,240	EUR	93	CEUX	OD_6C3dAuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:44:33	FR0000120271	38,240	EUR	2	CEUX	OD_6C3dAuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:44:39	FR0000120271	38,235	EUR	228	XPAR	OD_6C3dCUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:44:42	FR0000120271	38,225	EUR	229	XPAR	OD_6C3dDGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:45:00	FR0000120271	38,225	EUR	101	XPAR	OD_6C3dHyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:45:11	FR0000120271	38,215	EUR	112	XPAR	OD_6C3dKs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:45:11	FR0000120271	38,215	EUR	66	XPAR	OD_6C3dKs4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:45:29	FR0000120271	38,215	EUR	241	XPAR	OD_6C3dPe3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:46:05	FR0000120271	38,210	EUR	90	CEUX	OD_6C3dYnN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:46:05	FR0000120271	38,210	EUR	127	XPAR	OD_6C3dYnN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:46:10	FR0000120271	38,200	EUR	115	CEUX	OD_6C3da5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:46:22	FR0000120271	38,205	EUR	635	XPAR	OD_6C3ddJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:46:28	FR0000120271	38,185	EUR	67	XPAR	OD_6C3dele-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:46:28	FR0000120271	38,185	EUR	22	XPAR	OD_6C3delf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:46:39	FR0000120271	38,165	EUR	115	XPAR	OD_6C3dhgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:46:44	FR0000120271	38,170	EUR	43	XPAR	OD_6C3dj1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:46:44	FR0000120271	38,170	EUR	46	XPAR	OD_6C3dj1T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:47:04	FR0000120271	38,180	EUR	165	XPAR	OD_6C3doFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:47:17	FR0000120271	38,175	EUR	125	CEUX	OD_6C3drXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:47:44	FR0000120271	38,180	EUR	546	XPAR	OD_6C3dymP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:47:50	FR0000120271	38,180	EUR	75	XPAR	OD_6C3e0K3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:47:50	FR0000120271	38,180	EUR	39	XPAR	OD_6C3e0K4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:48:00	FR0000120271	38,175	EUR	99	CEUX	OD_6C3e2kA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:48:01	FR0000120271	38,170	EUR	100	XPAR	OD_6C3e30o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:48:01	FR0000120271	38,170	EUR	2	XPAR	OD_6C3e30p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:48:43	FR0000120271	38,180	EUR	444	XPAR	OD_6C3eE56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:49:01	FR0000120271	38,170	EUR	165	XPAR	OD_6C3elIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:49:01	FR0000120271	38,170	EUR	96	CEUX	OD_6C3elIe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:49:12	FR0000120271	38,160	EUR	171	XPAR	OD_6C3eLT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:49:12	FR0000120271	38,160	EUR	156	XPAR	OD_6C3eLT5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:49:18	FR0000120271	38,155	EUR	107	XPAR	OD_6C3eN5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:49:21	FR0000120271	38,145	EUR	92	XPAR	OD_6C3eO0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:49:25	FR0000120271	38,145	EUR	91	CEUX	OD_6C3eOs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:49:41	FR0000120271	38,135	EUR	138	XPAR	OD_6C3eT24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:49:46	FR0000120271	38,125	EUR	67	XPAR	OD_6C3eUJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:49:46	FR0000120271	38,125	EUR	117	XPAR	OD_6C3eUJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:49:53	FR0000120271	38,135	EUR	122	XPAR	OD_6C3eWKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:49:57	FR0000120271	38,125	EUR	108	XPAR	OD_6C3eXMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:50:07	FR0000120271	38,130	EUR	50	CEUX	OD_6C3eZzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:50:07	FR0000120271	38,130	EUR	49	CEUX	OD_6C3eZzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:50:07	FR0000120271	38,125	EUR	107	XPAR	OD_6C3eZzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:50:09	FR0000120271	38,115	EUR	7	XPAR	OD_6C3eaOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:50:10	FR0000120271	38,115	EUR	245	XPAR	OD_6C3eaay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:50:11	FR0000120271	38,115	EUR	137	XPAR	OD_6C3eavz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:50:11	FR0000120271	38,115	EUR	128	XPAR	OD_6C3eaxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:50:12	FR0000120271	38,115	EUR	102	XPAR	OD_6C3ebCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:50:14	FR0000120271	38,115	EUR	133	XPAR	OD_6C3ebel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:50:14	FR0000120271	38,115	EUR	1	XPAR	OD_6C3ebel-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:50:14	FR0000120271	38,115	EUR	36	XPAR	OD_6C3ebem-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:50:20	FR0000120271	38,115	EUR	342	XPAR	OD_6C3edGs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:50:20	FR0000120271	38,115	EUR	34	XPAR	OD_6C3edGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:50:40	FR0000120271	38,125	EUR	214	XPAR	OD_6C3eiWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:50:43	FR0000120271	38,115	EUR	107	XPAR	OD_6C3ej9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:50:49	FR0000120271	38,110	EUR	54	CEUX	OD_6C3ekur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:50:49	FR0000120271	38,110	EUR	64	CEUX	OD_6C3ekur-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:50:49	FR0000120271	38,110	EUR	2	XPAR	OD_6C3ekv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:50:55	FR0000120271	38,120	EUR	199	XPAR	OD_6C3emGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:51:09	FR0000120271	38,125	EUR	215	XPAR	OD_6C3epxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:51:17	FR0000120271	38,125	EUR	100	XPAR	OD_6C3esAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:51:18	FR0000120271	38,125	EUR	7	XPAR	OD_6C3esL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:51:25	FR0000120271	38,120	EUR	92	XPAR	OD_6C3euH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:51:37	FR0000120271	38,120	EUR	70	CEUX	OD_6C3ex9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:51:47	FR0000120271	38,130	EUR	382	XPAR	OD_6C3ezx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:51:53	FR0000120271	38,135	EUR	92	XPAR	OD_6C3fJ1s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:52:29	FR0000120271	38,150	EUR	170	CEUX	OD_6C3fAoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:52:33	FR0000120271	38,150	EUR	597	XPAR	OD_6C3fBpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:53:08	FR0000120271	38,165	EUR	310	XPAR	OD_6C3fKr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:53:08	FR0000120271	38,165	EUR	180	XPAR	OD_6C3fKr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:53:42	FR0000120271	38,185	EUR	720	XPAR	OD_6C3fTkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:53:47	FR0000120271	38,185	EUR	180	XPAR	OD_6C3fVED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:53:54	FR0000120271	38,175	EUR	168	XPAR	OD_6C3fWtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:53:58	FR0000120271	38,160	EUR	107	CEUX	OD_6C3fXqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:54:04	FR0000120271	38,145	EUR	114	CEUX	OD_6C3fZRL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:54:26	FR0000120271	38,145	EUR	111	XPAR	OD_6C3ffC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:54:31	FR0000120271	38,130	EUR	112	XPAR	OD_6C3fgbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:54:39	FR0000120271	38,115	EUR	200	XPAR	OD_6C3ficc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:54:39	FR0000120271	38,115	EUR	430	XPAR	OD_6C3ficd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:54:39	FR0000120271	38,115	EUR	41	XPAR	OD_6C3fice-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:54:39	FR0000120271	38,115	EUR	88	CEUX	OD_6C3fice-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:54:39	FR0000120271	38,115	EUR	98	XPAR	OD_6C3ficf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:55:03	FR0000120271	38,135	EUR	320	XPAR	OD_6C3folF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:55:13	FR0000120271	38,120	EUR	84	XPAR	OD_6C3frbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:55:36	FR0000120271	38,140	EUR	200	XPAR	OD_6C3fsLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:55:36	FR0000120271	38,140	EUR	59	XPAR	OD_6C3fuLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:55:36	FR0000120271	38,140	EUR	90	XPAR	OD_6C3fuLt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:55:42	FR0000120271	38,130	EUR	98	XPAR	OD_6C3fyuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:59:17	FR0000120271	38,085	EUR	418	XPAR	OD_6C3gsqh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:59:17	FR0000120271	38,085	EUR	46	XPAR	OD_6C3gsqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:59:17	FR0000120271	38,090	EUR	98	CEUX	OD_6C3gsqj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:59:17	FR0000120271	38,085	EUR	153	XPAR	OD_6C3gsqj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:59:17	FR0000120271	38,085	EUR	19	XPAR	OD_6C3gt4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:59:17	FR0000120271	38,085	EUR	38	XPAR	OD_6C3gt4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:59:18	FR0000120271	38,085	EUR	96	XPAR	OD_6C3gt5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:59:21	FR0000120271	38,090	EUR	245	XPAR	OD_6C3gu4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:59:21	FR0000120271	38,090	EUR	60	XPAR	OD_6C3gu4D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:59:25	FR0000120271	38,095	EUR	38	XPAR	OD_6C3guvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:59:25	FR0000120271	38,095	EUR	107	XPAR	OD_6C3guvF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:59:34	FR0000120271	38,115	EUR	52	XPAR	OD_6C3gxJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:59:41	FR0000120271	38,115	EUR	114	XPAR	OD_6C3gzCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:59:41	FR0000120271	38,115	EUR	132	XPAR	OD_6C3gzCB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:59:41	FR0000120271	38,115	EUR	17	XPAR	OD_6C3gzCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:59:43	FR0000120271	38,110	EUR	286	XPAR	OD_6C3gzbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:59:43	FR0000120271	38,110	EUR	50	XPAR	OD_6C3gzbK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:59:43	FR0000120271	38,110	EUR	322	XPAR	OD_6C3gzbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:59:43	FR0000120271	38,115	EUR	86	XPAR	OD_6C3gzjb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 14:59:43	FR0000120271	38,115	EUR	59	XPAR	OD_6C3gzjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:00:07	FR0000120271	38,135	EUR	323	XPAR	OD_6C3h5qw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:00:11	FR0000120271	38,140	EUR	200	XPAR	OD_6C3h6tP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:00:11	FR0000120271	38,140	EUR	54	XPAR	OD_6C3h6tP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:00:41	FR0000120271	38,170	EUR	561	XPAR	OD_6C3hEqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:01:04	FR0000120271	38,175	EUR	356	XPAR	OD_6C3hKnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:01:22	FR0000120271	38,175	EUR	343	CEUX	OD_6C3hPRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:01:26	FR0000120271	38,170	EUR	85	XPAR	OD_6C3hQdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:01:34	FR0000120271	38,165	EUR	200	XPAR	OD_6C3hSfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:01:34	FR0000120271	38,165	EUR	173	XPAR	OD_6C3hSfn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:01:48	FR0000120271	38,180	EUR	255	XPAR	OD_6C3hW7g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:01:51	FR0000120271	38,165	EUR	85	XPAR	OD_6C3hWwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:02:00	FR0000120271	38,170	EUR	119	XPAR	OD_6C3hZQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:02:00	FR0000120271	38,170	EUR	96	CEUX	OD_6C3hZQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:02:58	FR0000120271	38,190	EUR	154	CEUX	OD_6C3hoW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:02:58	FR0000120271	38,190	EUR	2	XPAR	OD_6C3hoW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:02:58	FR0000120271	38,190	EUR	993	XPAR	OD_6C3hoW6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:02:58	FR0000120271	38,190	EUR	57	XPAR	OD_6C3hoW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:03:29	FR0000120271	38,200	EUR	45	XPAR	OD_6C3hwTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:03:29	FR0000120271	38,200	EUR	481	XPAR	OD_6C3hwTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:03:37	FR0000120271	38,205	EUR	123	CEUX	OD_6C3hydX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:03:57	FR0000120271	38,230	EUR	424	XPAR	OD_6C3i3tg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:04:08	FR0000120271	38,235	EUR	222	XPAR	OD_6C3i6m8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:04:08	FR0000120271	38,235	EUR	22	XPAR	OD_6C3i6m8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:04:29	FR0000120271	38,260	EUR	200	XPAR	OD_6C3iC1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:04:29	FR0000120271	38,260	EUR	113	XPAR	OD_6C3iC1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:04:47	FR0000120271	38,270	EUR	125	XPAR	OD_6C3iGcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:04:53	FR0000120271	38,270	EUR	188	XPAR	OD_6C3iIGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:05:00	FR0000120271	38,270	EUR	125	XPAR	OD_6C3iK4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:05:25	FR0000120271	38,300	EUR	271	CEUX	OD_6C3iQdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:05:56	FR0000120271	38,335	EUR	845	XPAR	OD_6C3iYdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:06:22	FR0000120271	38,320	EUR	188	XPAR	OD_6C3ifVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:06:29	FR0000120271	38,310	EUR	376	XPAR	OD_6C3ihEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:06:53	FR0000120271	38,340	EUR	266	XPAR	OD_6C3inhH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:06:59	FR0000120271	38,340	EUR	188	XPAR	OD_6C3ip7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:07:06	FR0000120271	38,355	EUR	141	XPAR	OD_6C3iqqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:07:36	FR0000120271	38,345	EUR	93	XPAR	OD_6C3iqnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:07:41	FR0000120271	38,345	EUR	200	XPAR	OD_6C3j01j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:07:41	FR0000120271	38,345	EUR	223	XPAR	OD_6C3j01k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:08:02	FR0000120271	38,375	EUR	52	XPAR	OD_6C3j5cb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:08:02	FR0000120271	38,375	EUR	293	XPAR	OD_6C3j5cc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:08:10	FR0000120271	38,370	EUR	425	CEUX	OD_6C3j7d7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:08:13	FR0000120271	38,365	EUR	93	XPAR	OD_6C3j8Hf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:08:29	FR0000120271	38,390	EUR	200	XPAR	OD_6C3jCff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:08:29	FR0000120271	38,390	EUR	160	XPAR	OD_6C3jCff-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:09:07	FR0000120271	38,380	EUR	116	CEUX	OD_6C3jMXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:09:07	FR0000120271	38,380	EUR	200	XPAR	OD_6C3jMXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:09:07	FR0000120271	38,380	EUR	15	XPAR	OD_6C3jMXW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:09:07	FR0000120271	38,380	EUR	271	XPAR	OD_6C3jMXX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:09:13	FR0000120271	38,370	EUR	128	XPAR	OD_6C3jNz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:09:37	FR0000120271	38,375	EUR	368	XPAR	OD_6C3jUBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:09:38	FR0000120271	38,370	EUR	88	CEUX	OD_6C3jUbw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:09:53	FR0000120271	38,385	EUR	227	XPAR	OD_6C3jYMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:10:01	FR0000120271	38,375	EUR	11	XPAR	OD_6C3jaP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:10:01	FR0000120271	38,375	EUR	88	XPAR	OD_6C3jaP9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:10:42	FR0000120271	38,420	EUR	609	XPAR	OD_6C3jIBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:11:03	FR0000120271	38,420	EUR	269	XPAR	OD_6C3jqfA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:11:21	FR0000120271	38,400	EUR	93	CEUX	OD_6C3jvPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:11:21	FR0000120271	38,400	EUR	94	CEUX	OD_6C3jvPo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:11:21	FR0000120271	38,400	EUR	46	CEUX	OD_6C3jvPo-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:11:24	FR0000120271	38,395	EUR	113	XPAR	OD_6C3jwC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:11:49	FR0000120271	38,435	EUR	552	XPAR	OD_6C3k2bX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:11:59	FR0000120271	38,430	EUR	114	XPAR	OD_6C3k5HC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:12:01	FR0000120271	38,420	EUR	83	CEUX	OD_6C3k5pl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:12:01	FR0000120271	38,420	EUR	85	XPAR	OD_6C3k5pJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:12:17	FR0000120271	38,420	EUR	141	XPAR	OD_6C3k9yX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:12:19	FR0000120271	38,415	EUR	113	XPAR	OD_6C3kAQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:12:42	FR0000120271	38,415	EUR	101	CEUX	OD_6C3kGLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:12:47	FR0000120271	38,410	EUR	47	XPAR	OD_6C3kHao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:12:47	FR0000120271	38,410	EUR	166	XPAR	OD_6C3kHao-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:12:59	FR0000120271	38,410	EUR	200	XPAR	OD_6C3kKjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:12:59	FR0000120271	38,410	EUR	41	XPAR	OD_6C3kKk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:13:02	FR0000120271	38,405	EUR	127	XPAR	OD_6C3kLg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:13:32	FR0000120271	38,430	EUR	439	XPAR	OD_6C3kTMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:13:47	FR0000120271	38,420	EUR	64	XPAR	OD_6C3kXM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:13:47	FR0000120271	38,420	EUR	49	XPAR	OD_6C3kXM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:13:48	FR0000120271	38,415	EUR	20	XPAR	OD_6C3kXcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:13:58	FR0000120271	38,415	EUR	122	XPAR	OD_6C3ka2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:14:00	FR0000120271	38,410	EUR	156	XPAR	OD_6C3kaku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:14:44	FR0000120271	38,435	EUR	200	XPAR	OD_6C3kmCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:14:44	FR0000120271	38,435	EUR	463	XPAR	OD_6C3kmCY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:14:58	FR0000120271	38,435	EUR	180	XPAR	OD_6C3kpgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:15:04	FR0000120271	38,440	EUR	23	XPAR	OD_6C3krHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:15:04	FR0000120271	38,440	EUR	68	XPAR	OD_6C3krHX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:15:13	FR0000120271	38,425	EUR	253	CEUX	OD_6C3ktWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:15:13	FR0000120271	38,425	EUR	105	XPAR	OD_6C3ktX0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:15:20	FR0000120271	38,420	EUR	91	XPAR	OD_6C3kvOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:15:33	FR0000120271	38,420	EUR	120	XPAR	OD_6C3kymr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:16:04	FR0000120271	38,415	EUR	150	XPAR	OD_6C3l6z9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:16:04	FR0000120271	38,415	EUR	175	CEUX	OD_6C3l6zA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:16:04	FR0000120271	38,415	EUR	31	XPAR	OD_6C3l6zA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:16:12	FR0000120271	38,400	EUR	468	XPAR	OD_6C3lbyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:17:06	FR0000120271	38,440	EUR	331	XPAR	OD_6C3lN3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:17:06	FR0000120271	38,440	EUR	407	XPAR	OD_6C3lN3x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:17:21	FR0000120271	38,440	EUR	166	XPAR	OD_6C3lQs2-00	Regulation (UE) 596/2014 (Art.

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:24:03	FR0000120271	38,485	EUR	129	XPAR	OD_6C3n7aN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:24:15	FR0000120271	38,485	EUR	19	XPAR	OD_6C3nAik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:24:15	FR0000120271	38,485	EUR	129	XPAR	OD_6C3nAil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:24:29	FR0000120271	38,470	EUR	128	XPAR	OD_6C3nEI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:24:29	FR0000120271	38,470	EUR	50	CEUX	OD_6C3nEI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:24:29	FR0000120271	38,470	EUR	48	CEUX	OD_6C3nEI6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:24:32	FR0000120271	38,470	EUR	155	XPAR	OD_6C3nFBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:24:32	FR0000120271	38,470	EUR	142	XPAR	OD_6C3nFBM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:25:03	FR0000120271	38,485	EUR	616	XPAR	OD_6C3nNCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:25:13	FR0000120271	38,485	EUR	78	XPAR	OD_6C3nPcI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:25:13	FR0000120271	38,485	EUR	198	XPAR	OD_6C3nPcm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:25:25	FR0000120271	38,475	EUR	106	XPAR	OD_6C3nSkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:25:30	FR0000120271	38,470	EUR	147	CEUX	OD_6C3nU1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:25:30	FR0000120271	38,470	EUR	21	CEUX	OD_6C3nU1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:25:48	FR0000120271	38,480	EUR	489	XPAR	OD_6C3nYpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:26:05	FR0000120271	38,500	EUR	509	XPAR	OD_6C3ndH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:26:11	FR0000120271	38,495	EUR	107	XPAR	OD_6C3newn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:26:42	FR0000120271	38,485	EUR	180	CEUX	OD_6C3nn0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:27:15	FR0000120271	38,485	EUR	106	XPAR	OD_6C3nvRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:27:15	FR0000120271	38,485	EUR	263	CEUX	OD_6C3nvRf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:27:31	FR0000120271	38,480	EUR	127	CEUX	OD_6C3nzIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:27:31	FR0000120271	38,480	EUR	191	XPAR	OD_6C3nzIl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:27:31	FR0000120271	38,480	EUR	1033	XPAR	OD_6C3nzIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:27:31	FR0000120271	38,480	EUR	114	XPAR	OD_6C3nzIJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:27:45	FR0000120271	38,480	EUR	403	XPAR	OD_6C3o3Ku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:27:57	FR0000120271	38,480	EUR	116	CEUX	OD_6C3o6QR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:28:32	FR0000120271	38,495	EUR	200	XPAR	OD_6C3oFaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:28:32	FR0000120271	38,495	EUR	671	XPAR	OD_6C3oFaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:28:32	FR0000120271	38,495	EUR	55	CEUX	OD_6C3oFaE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:28:34	FR0000120271	38,495	EUR	50	CEUX	OD_6C3oFth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:28:34	FR0000120271	38,495	EUR	2	CEUX	OD_6C3oFti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:28:37	FR0000120271	38,485	EUR	339	XPAR	OD_6C3oGkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:28:55	FR0000120271	38,480	EUR	106	CEUX	OD_6C3oLML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:29:00	FR0000120271	38,475	EUR	107	XPAR	OD_6C3oMpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:29:18	FR0000120271	38,480	EUR	141	CEUX	OD_6C3oRT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:29:40	FR0000120271	38,475	EUR	194	CEUX	OD_6C3oX6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:29:40	FR0000120271	38,475	EUR	500	XPAR	OD_6C3oX6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:29:40	FR0000120271	38,475	EUR	14	XPAR	OD_6C3oX6l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:29:40	FR0000120271	38,475	EUR	669	XPAR	OD_6C3oX6m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:29:46	FR0000120271	38,465	EUR	340	XPAR	OD_6C3oYp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:29:48	FR0000120271	38,465	EUR	200	XPAR	OD_6C3oZAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:29:48	FR0000120271	38,465	EUR	131	XPAR	OD_6C3oZL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:29:48	FR0000120271	38,465	EUR	729	XPAR	OD_6C3oZL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:29:52	FR0000120271	38,455	EUR	18	XPAR	OD_6C3oaKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:30:01	FR0000120271	38,455	EUR	6	CEUX	OD_6C3ocaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:30:01	FR0000120271	38,455	EUR	140	CEUX	OD_6C3ocaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:30:01	FR0000120271	38,455	EUR	94	XPAR	OD_6C3ocaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:30:01	FR0000120271	38,455	EUR	54	XPAR	OD_6C3ocaK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:30:01	FR0000120271	38,455	EUR	184	XPAR	OD_6C3ocaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:30:06	FR0000120271	38,445	EUR	801	XPAR	OD_6C3oe1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:30:09	FR0000120271	38,440	EUR	150	XPAR	OD_6C3oec1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:30:13	FR0000120271	38,430	EUR	200	XPAR	OD_6C3offr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:30:19	FR0000120271	38,425	EUR	350	XPAR	OD_6C3ohPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:30:22	FR0000120271	38,420	EUR	85	CEUX	OD_6C3oi2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:30:22	FR0000120271	38,420	EUR	77	CEUX	OD_6C3oi2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:30:23	FR0000120271	38,400	EUR	99	XPAR	OD_6C3oiLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:30:23	FR0000120271	38,400	EUR	52	XPAR	OD_6C3oiLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:30:28	FR0000120271	38,390	EUR	75	XPAR	OD_6C3ojal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:30:28	FR0000120271	38,390	EUR	24	XPAR	OD_6C3ojal-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:30:29	FR0000120271	38,375	EUR	250	XPAR	OD_6C3ok1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:30:33	FR0000120271	38,355	EUR	101	XPAR	OD_6C3okrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:30:37	FR0000120271	38,350	EUR	145	CEUX	OD_6C3om2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:30:37	FR0000120271	38,350	EUR	200	XPAR	OD_6C3om2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:30:45	FR0000120271	38,370	EUR	350	XPAR	OD_6C3oo90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:31:06	FR0000120271	38,455	EUR	1100	XPAR	OD_6C3orfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:31:12	FR0000120271	38,475	EUR	200	XPAR	OD_6C3ov6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:31:12	FR0000120271	38,475	EUR	150	XPAR	OD_6C3ov6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:31:14	FR0000120271	38,480	EUR	150	XPAR	OD_6C3ovgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:31:32	FR0000120271	38,480	EUR	222	CEUX	OD_6C3p0EK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:31:32	FR0000120271	38,480	EUR	253	XPAR	OD_6C3p0EL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:31:32	FR0000120271	38,480	EUR	148	XPAR	OD_6C3p0EM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:31:33	FR0000120271	38,480	EUR	150	CEUX	OD_6C3p0iM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:31:33	FR0000120271	38,480	EUR	500	XPAR	OD_6C3p0lN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:31:35	FR0000120271	38,465	EUR	100	XPAR	OD_6C3p12W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:31:38	FR0000120271	38,465	EUR	137	CEUX	OD_6C3p1oy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:31:39	FR0000120271	38,460	EUR	100	XPAR	OD_6C3p23S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:31:45	FR0000120271	38,470	EUR	200	XPAR	OD_6C3p3aq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:31:45	FR0000120271	38,470	EUR	37	XPAR	OD_6C3p3ar-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:31:45	FR0000120271	38,470	EUR	113	XPAR	OD_6C3p3as-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:31:47	FR0000120271	38,470	EUR	100	XPAR	OD_6C3p4CJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:32:00	FR0000120271	38,480	EUR	200	XPAR	OD_6C3p7c4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:32:00	FR0000120271	38,480	EUR	401	XPAR	OD_6C3p7c5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:32:03	FR0000120271	38,480	EUR	104	CEUX	OD_6C3p8US-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:32:03	FR0000120271	38,480	EUR	99	CEUX	OD_6C3p8US-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:32:05	FR0000120271	38,470	EUR	229	XPAR	OD_6C3p8oZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:32:05	FR0000120271	38,470	EUR	21	XPAR	OD_6C3p8oZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:32:13	FR0000120271	38,470	EUR	26	XPAR	OD_6C3pB3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:32:13	FR0000120271	38,470	EUR	200	XPAR	OD_6C3pB5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:32:23	FR0000120271	38,475	EUR	19	XPAR	OD_6C3pDYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:32:23	FR0000120271	38,475	EUR	655	XPAR	OD_6C3pDYH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:32:27	FR0000120271	38,460	EUR	20	XPAR	OD_6C3pEeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:32:27	FR0000120271	38,460	EUR	180	XPAR	OD_6C3pEeV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:32:33	FR0000120271	38,475	EUR	350	XPAR	OD_6C3pGBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:32:49	FR0000120271	38,495	EUR	287	XPAR	OD_6C3pKKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:32:49	FR0000120271	38,495	EUR	413	XPAR	OD_6C3pKKh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:32:52	FR0000120271	38,490	EUR	251	XPAR	OD_6C3pL75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:32:58	FR0000120271	38,490	EUR	109	XPAR	OD_6C3pMi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:32:58	FR0000120271	38,490	EUR	191	XPAR	OD_6C3pMi3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:33:03	FR0000120271	38,490	EUR	20	XPAR	OD_6C3pO2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:33:03	FR0000120271	38,490	EUR	80	XPAR	OD_6C3pO2L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:33:05	FR0000120271	38,490	EUR	200	XPAR	OD_6C3pORH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:33:31	FR0000120271	38,495	EUR	200	XPAR	OD_6C3pVG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:33:38	FR0000120271	38,495	EUR	356	CEUX	OD_6C3pX42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:33:38	FR0000120271	38,495	EUR	200	XPAR	OD_6C3pX43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:33:38	FR0000120271	38,495	EUR	134	XPAR	OD_6C3pX43-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:33:40	FR0000120271	38,495	EUR	59	CEUX	OD_6C3pXWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:33:40	FR0000120271	38,495	EUR	323	CEUX	OD_6C3pXWD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:33:40	FR0000120271	38,495	EUR	30	CEUX	OD_6C3pXWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:33:40	FR0000120271	38,495	EUR	200	XPAR	OD_6C3pXWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:33:40	FR0000120271	38,495	EUR	416	XPAR	OD_6C3pXWG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:33:42	FR0000120271	38,480	EUR	751	XPAR	OD_6C3pY41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:33:50	FR0000120271	38,500	EUR	10	XPAR	OD_6C3paLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:33:52	FR0000120271	38,500	EUR	148	XPAR	OD_6C3pam4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:33:52	FR0000120271	38,500	EUR	119	XPAR	OD_6C3pam5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:36:45	FR0000120271	38,490	EUR	112	CEUX	OD_6C3qJmX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:36:45	FR0000120271	38,485	EUR	154	XPAR	OD_6C3qJrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:37:00	FR0000120271	38,490	EUR	424	XPAR	OD_6C3qNea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:37:03	FR0000120271	38,475	EUR	232	XPAR	OD_6C3qORc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:37:08	FR0000120271	38,465	EUR	84	XPAR	OD_6C3qPdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:37:08	FR0000120271	38,465	EUR	109	XPAR	OD_6C3qPdb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:37:16	FR0000120271	38,475	EUR	193	CEUX	OD_6C3qRp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:37:17	FR0000120271	38,465	EUR	193	XPAR	OD_6C3qS4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:37:20	FR0000120271	38,450	EUR	174	XPAR	OD_6C3qSkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:37:20	FR0000120271	38,450	EUR	96	XPAR	OD_6C3qSkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:37:24	FR0000120271	38,440	EUR	154	XPAR	OD_6C3qToB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:37:29	FR0000120271	38,440	EUR	193	XPAR	OD_6C3qVJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:37:32	FR0000120271	38,435	EUR	154	XPAR	OD_6C3qW42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:37:44	FR0000120271	38,440	EUR	232	XPAR	OD_6C3qZ80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:37:47	FR0000120271	38,435	EUR	102	CEUX	OD_6C3qZwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:37:47	FR0000120271	38,435	EUR	29	CEUX	OD_6C3qZwq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:37:47	FR0000120271	38,430	EUR	308	XPAR	OD_6C3qZz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:37:55	FR0000120271	38,465	EUR	112	CEUX	OD_6C3qc21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:37:59	FR0000120271	38,475	EUR	200	XPAR	OD_6C3qd1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:37:59	FR0000120271	38,475	EUR	263	XPAR	OD_6C3qd1u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:38:03	FR0000120271	38,465	EUR	193	XPAR	OD_6C3qdyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:38:07	FR0000120271	38,460	EUR	90	XPAR	OD_6C3qf21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:38:07	FR0000120271	38,460	EUR	26	XPAR	OD_6C3qf21-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:38:09	FR0000120271	38,450	EUR	116	XPAR	OD_6C3qfhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:38:13	FR0000120271	38,420	EUR	115	XPAR	OD_6C3qght-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:38:17	FR0000120271	38,400	EUR	116	XPAR	OD_6C3qhdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:38:33	FR0000120271	38,415	EUR	678	XPAR	OD_6C3qlxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:38:33	FR0000120271	38,415	EUR	17	XPAR	OD_6C3qlxC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:38:51	FR0000120271	38,455	EUR	12	XPAR	OD_6C3qqbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:38:51	FR0000120271	38,455	EUR	682	XPAR	OD_6C3qqbx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:39:02	FR0000120271	38,475	EUR	200	XPAR	OD_6C3qtMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:39:02	FR0000120271	38,475	EUR	213	XPAR	OD_6C3qtMO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:39:10	FR0000120271	38,495	EUR	189	XPAR	OD_6C3qvUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:39:17	FR0000120271	38,505	EUR	284	XPAR	OD_6C3qvKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:39:25	FR0000120271	38,515	EUR	252	XPAR	OD_6C3qzLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:39:36	FR0000120271	38,505	EUR	554	CEUX	OD_6C3r2Lc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:39:36	FR0000120271	38,505	EUR	95	XPAR	OD_6C3r2Ld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:39:47	FR0000120271	38,500	EUR	441	XPAR	OD_6C3r5CC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:39:51	FR0000120271	38,490	EUR	200	XPAR	OD_6C3r61l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:39:51	FR0000120271	38,490	EUR	20	XPAR	OD_6C3r6Ea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:40:04	FR0000120271	38,495	EUR	378	XPAR	OD_6C3r9T3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:40:14	FR0000120271	38,485	EUR	126	XPAR	OD_6C3rC4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:40:19	FR0000120271	38,475	EUR	347	XPAR	OD_6C3rDUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:40:21	FR0000120271	38,460	EUR	157	XPAR	OD_6C3rDr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:40:50	FR0000120271	38,520	EUR	819	XPAR	OD_6C3rLMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:40:56	FR0000120271	38,515	EUR	189	XPAR	OD_6C3rNb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:40:57	FR0000120271	38,505	EUR	367	CEUX	OD_6C3rNOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:41:19	FR0000120271	38,535	EUR	200	XPAR	OD_6C3rT2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:41:19	FR0000120271	38,535	EUR	620	XPAR	OD_6C3rT2a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:41:36	FR0000120271	38,555	EUR	346	XPAR	OD_6C3rXSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:41:39	FR0000120271	38,550	EUR	32	XPAR	OD_6C3rYF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:41:39	FR0000120271	38,550	EUR	189	XPAR	OD_6C3rYF1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:41:47	FR0000120271	38,545	EUR	94	XPAR	OD_6C3raHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:42:06	FR0000120271	38,565	EUR	200	XPAR	OD_6C3rfAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:42:06	FR0000120271	38,565	EUR	588	XPAR	OD_6C3rfAw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:42:11	FR0000120271	38,565	EUR	94	XPAR	OD_6C3rgqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:42:15	FR0000120271	38,555	EUR	189	XPAR	OD_6C3rhhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:42:18	FR0000120271	38,540	EUR	126	XPAR	OD_6C3riKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:42:22	FR0000120271	38,535	EUR	229	CEUX	OD_6C3rjV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:42:23	FR0000120271	38,530	EUR	95	XPAR	OD_6C3rjZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:42:43	FR0000120271	38,555	EUR	567	XPAR	OD_6C3rovh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:42:56	FR0000120271	38,560	EUR	200	XPAR	OD_6C3rsKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:42:56	FR0000120271	38,560	EUR	83	XPAR	OD_6C3rsKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:43:00	FR0000120271	38,555	EUR	22	XPAR	OD_6C3rtlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:43:00	FR0000120271	38,555	EUR	293	XPAR	OD_6C3rtlw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:43:08	FR0000120271	38,550	EUR	126	XPAR	OD_6C3rvLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:43:13	FR0000120271	38,535	EUR	160	XPAR	OD_6C3rwe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:43:13	FR0000120271	38,535	EUR	92	XPAR	OD_6C3rwe1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:43:19	FR0000120271	38,525	EUR	158	XPAR	OD_6C3ryAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:43:19	FR0000120271	38,525	EUR	293	CEUX	OD_6C3ryAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:43:19	FR0000120271	38,525	EUR	14	CEUX	OD_6C3ryAS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:43:19	FR0000120271	38,525	EUR	24	CEUX	OD_6C3ryAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:43:32	FR0000120271	38,570	EUR	200	XPAR	OD_6C3s1Zo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:43:32	FR0000120271	38,570	EUR	214	XPAR	OD_6C3s1Zp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:43:32	FR0000120271	38,570	EUR	27	XPAR	OD_6C3s1Zq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:43:41	FR0000120271	38,570	EUR	221	XPAR	OD_6C3s43T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:43:45	FR0000120271	38,560	EUR	151	XPAR	OD_6C3s4tB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:43:45	FR0000120271	38,560	EUR	69	XPAR	OD_6C3s4xF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:43:47	FR0000120271	38,555	EUR	14	CEUX	OD_6C3s5bn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:43:54	FR0000120271	38,560	EUR	200	XPAR	OD_6C3s7L7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:43:54	FR0000120271	38,560	EUR	49	XPAR	OD_6C3s7LD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:44:00	FR0000120271	38,560	EUR	34	XPAR	OD_6C3s8nN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:44:02	FR0000120271	38,555	EUR	58	CEUX	OD_6C3s9K9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:44:02	FR0000120271	38,555	EUR	218	CEUX	OD_6C3s9K9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:44:02	FR0000120271	38,550	EUR	284	XPAR	OD_6C3s9KN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:44:04	FR0000120271	38,530	EUR	96	XPAR	OD_6C3s9to-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:44:15	FR0000120271	38,525	EUR	319	XPAR	OD_6C3sCkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:44:38	FR0000120271	38,535	EUR	669	XPAR	OD_6C3sljp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:44:54	FR0000120271	38,555	EUR	541	XPAR	OD_6C3sMy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:44:57	FR0000120271	38,545	EUR	160	XPAR	OD_6C3sNo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:45:01	FR0000120271	38,540	EUR	127	XPAR	OD_6C3sOnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:45:06	FR0000120271	38,560	EUR	160	XPAR	OD_6C3sQOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:45:12	FR0000120271	38,550	EUR	95	XPAR	OD_6C3sRge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:45:21	FR0000120271	38,570	EUR	575	CEUX	OD_6C3sU7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:45:21	FR0000120271	38,570	EUR	200	XPAR	OD_6C3sU7Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:45:21	FR0000120271	38,570	EUR	87	XPAR	OD_6C3sU7a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:45:23	FR0000120271	38,560	EUR	159	XPAR	OD_6C3sUWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:45:29	FR0000120271	38,550	EUR	96	XPAR	OD_6C3sVzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:45:36	FR0000120271	38,545	EUR	159	XPAR	OD_6C3sXx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:45:51	FR0000120271	38,565	EUR	76	XPAR	OD_6C3sbuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:45:51	FR0000120271	38,565	EUR	306	XPAR	OD_6C3sbur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:45:52	FR0000120271	38,555	EUR	319	XPAR	OD_6C3scSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:46:00	FR0000120271	38,550	EUR	128	XPAR	OD_6C3seCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:46:03	FR0000120271	38,555	EUR	227	CEUX	OD_6C3seur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:46:17	FR0000120271	38,565	EUR	200	XPAR	OD_6C3sigq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:46:18	FR0000120271	38,565	EUR	309	XPAR	OD_6C3sigr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:46:47	FR0000120271	38,615	EUR	84	XPAR	OD_6C3sqMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:46:47	FR0000120271	38,615	EUR	264	XPAR	OD_6C3sqMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:46:47	FR0000120271	38,615	EUR	513	XPAR	OD_6C3sqMb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:46:50	FR0000120271	38,615	EUR	200	XPAR	OD_6C3srDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:46:50	FR0000120271	38,615	EUR	86	XPAR	OD_6C3srDy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:47:20	FR0000120271	38,625	EUR	244	XPAR	OD_6C3syum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:47:20	FR0000120271	38,625	EUR	245	XPAR	OD_6C3syyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:47:20	FR0000120271	38,625	EUR	85	XPAR	OD_6C3syyn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:51:56	FR0000120271	38,615	EUR	288	XPAR	OD_6C3u8cy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:51:59	FR0000120271	38,620	EUR	40	XPAR	OD_6C3u9RG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:51:59	FR0000120271	38,620	EUR	119	XPAR	OD_6C3u9RH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:52:06	FR0000120271	38,585	EUR	96	XPAR	OD_6C3uBRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:52:13	FR0000120271	38,595	EUR	250	XPAR	OD_6C3uD2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:52:13	FR0000120271	38,595	EUR	38	XPAR	OD_6C3uD2h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:52:13	FR0000120271	38,595	EUR	63	XPAR	OD_6C3uD2i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:52:22	FR0000120271	38,585	EUR	255	XPAR	OD_6C3uFZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:52:26	FR0000120271	38,575	EUR	96	XPAR	OD_6C3uGdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:52:29	FR0000120271	38,585	EUR	159	XPAR	OD_6C3uHFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:52:32	FR0000120271	38,560	EUR	100	CEUX	OD_6C3ul1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:52:32	FR0000120271	38,560	EUR	110	CEUX	OD_6C3ul1n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:52:32	FR0000120271	38,555	EUR	96	XPAR	OD_6C3ul2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:52:36	FR0000120271	38,565	EUR	127	XPAR	OD_6C3uJ2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:52:42	FR0000120271	38,575	EUR	160	XPAR	OD_6C3uKgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:52:49	FR0000120271	38,575	EUR	27	XPAR	OD_6C3uMVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:52:49	FR0000120271	38,575	EUR	101	XPAR	OD_6C3uMVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:52:53	FR0000120271	38,590	EUR	200	XPAR	OD_6C3uNXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:52:53	FR0000120271	38,590	EUR	55	XPAR	OD_6C3uNXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:53:02	FR0000120271	38,605	EUR	255	XPAR	OD_6C3uPpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:53:10	FR0000120271	38,605	EUR	128	XPAR	OD_6C3uS7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:53:14	FR0000120271	38,580	EUR	223	XPAR	OD_6C3uSxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:53:35	FR0000120271	38,580	EUR	734	XPAR	OD_6C3uYUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:53:52	FR0000120271	38,605	EUR	327	XPAR	OD_6C3ud2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:53:52	FR0000120271	38,605	EUR	183	XPAR	OD_6C3ud2a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:53:56	FR0000120271	38,585	EUR	96	XPAR	OD_6C3ue0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:54:00	FR0000120271	38,575	EUR	159	XPAR	OD_6C3uevG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:54:13	FR0000120271	38,620	EUR	200	XPAR	OD_6C3uiJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:54:13	FR0000120271	38,620	EUR	120	XPAR	OD_6C3uiJ8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:54:17	FR0000120271	38,615	EUR	523	CEUX	OD_6C3ujOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:54:17	FR0000120271	38,610	EUR	84	XPAR	OD_6C3ujR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:54:17	FR0000120271	38,610	EUR	87	XPAR	OD_6C3ujR8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:54:27	FR0000120271	38,600	EUR	114	XPAR	OD_6C3ulvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:54:27	FR0000120271	38,600	EUR	143	XPAR	OD_6C3ulvK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:54:35	FR0000120271	38,600	EUR	257	XPAR	OD_6C3unzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:54:40	FR0000120271	38,600	EUR	115	XPAR	OD_6C3upIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:54:46	FR0000120271	38,595	EUR	114	XPAR	OD_6C3upoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:54:51	FR0000120271	38,575	EUR	171	XPAR	OD_6C3usKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:55:07	FR0000120271	38,615	EUR	543	XPAR	OD_6C3uwMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:55:12	FR0000120271	38,640	EUR	115	XPAR	OD_6C3uxcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:55:30	FR0000120271	38,670	EUR	107	XPAR	OD_6C3v2Ve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:55:30	FR0000120271	38,670	EUR	464	XPAR	OD_6C3v2Vf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:55:40	FR0000120271	38,670	EUR	143	XPAR	OD_6C3v4y5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:55:46	FR0000120271	38,660	EUR	164	XPAR	OD_6C3v6ZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:55:46	FR0000120271	38,660	EUR	122	XPAR	OD_6C3v6ZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:55:58	FR0000120271	38,680	EUR	286	XPAR	OD_6C3v9Zm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:56:01	FR0000120271	38,680	EUR	142	XPAR	OD_6C3vAXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:56:01	FR0000120271	38,680	EUR	50	CEUX	OD_6C3vAXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:56:01	FR0000120271	38,680	EUR	431	CEUX	OD_6C3vAXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:56:17	FR0000120271	38,715	EUR	457	XPAR	OD_6C3vEYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:56:21	FR0000120271	38,710	EUR	86	XPAR	OD_6C3vFkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:56:31	FR0000120271	38,705	EUR	172	XPAR	OD_6C3vIHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:56:36	FR0000120271	38,685	EUR	200	XPAR	OD_6C3vJXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:56:47	FR0000120271	38,680	EUR	286	XPAR	OD_6C3vMZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:56:51	FR0000120271	38,680	EUR	185	XPAR	OD_6C3vNLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:56:53	FR0000120271	38,680	EUR	14	XPAR	OD_6C3vO7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:56:57	FR0000120271	38,675	EUR	172	XPAR	OD_6C3vP72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:57:00	FR0000120271	38,665	EUR	114	XPAR	OD_6C3vPkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:57:13	FR0000120271	38,695	EUR	200	XPAR	OD_6C3vT8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:57:13	FR0000120271	38,695	EUR	115	XPAR	OD_6C3vT8q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:57:14	FR0000120271	38,695	EUR	114	XPAR	OD_6C3vTUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:57:30	FR0000120271	38,690	EUR	114	XPAR	OD_6C3vXWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:57:30	FR0000120271	38,690	EUR	278	CEUX	OD_6C3vXWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:57:30	FR0000120271	38,690	EUR	50	CEUX	OD_6C3vXWg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:57:35	FR0000120271	38,685	EUR	87	CEUX	OD_6C3vYvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:57:35	FR0000120271	38,685	EUR	28	CEUX	OD_6C3vYwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:57:37	FR0000120271	38,680	EUR	200	XPAR	OD_6C3vZVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:57:37	FR0000120271	38,680	EUR	172	XPAR	OD_6C3vZVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:57:43	FR0000120271	38,690	EUR	285	XPAR	OD_6C3vauN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:57:53	FR0000120271	38,660	EUR	86	XPAR	OD_6C3vdVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:58:03	FR0000120271	38,685	EUR	514	XPAR	OD_6C3vgLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:58:07	FR0000120271	38,675	EUR	86	XPAR	OD_6C3vhBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:58:14	FR0000120271	38,680	EUR	20	CEUX	OD_6C3vj4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:58:15	FR0000120271	38,680	EUR	109	CEUX	OD_6C3vjMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:58:15	FR0000120271	38,680	EUR	51	CEUX	OD_6C3vjN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:58:21	FR0000120271	38,675	EUR	200	XPAR	OD_6C3vl16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:58:24	FR0000120271	38,655	EUR	200	XPAR	OD_6C3vlZX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:58:24	FR0000120271	38,655	EUR	86	XPAR	OD_6C3vlZY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:58:26	FR0000120271	38,640	EUR	86	XPAR	OD_6C3vm4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:58:34	FR0000120271	38,615	EUR	85	XPAR	OD_6C3voAK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:59:19	FR0000120271	38,655	EUR	1030	XPAR	OD_6C3w05n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:59:55	FR0000120271	38,665	EUR	541	XPAR	OD_6C3w9U1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 15:59:59	FR0000120271	38,665	EUR	784	XPAR	OD_6C3wA0Q2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:00:00	FR0000120271	38,660	EUR	263	CEUX	OD_6C3wAlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:00:00	FR0000120271	38,660	EUR	243	XPAR	OD_6C3wAlm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:00:00	FR0000120271	38,660	EUR	168	CEUX	OD_6C3wAln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:00:00	FR0000120271	38,660	EUR	45	XPAR	OD_6C3wAln-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:00:10	FR0000120271	38,655	EUR	144	XPAR	OD_6C3wDHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:00:38	FR0000120271	38,695	EUR	807	XPAR	OD_6C3wKRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:00:41	FR0000120271	38,695	EUR	3	CEUX	OD_6C3wLLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:00:41	FR0000120271	38,695	EUR	194	CEUX	OD_6C3wLLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:00:41	FR0000120271	38,695	EUR	55	CEUX	OD_6C3wLLO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:00:51	FR0000120271	38,710	EUR	461	XPAR	OD_6C3wNtQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:01:01	FR0000120271	38,700	EUR	144	XPAR	OD_6C3wQZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:01:12	FR0000120271	38,710	EUR	78	XPAR	OD_6C3wTH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:01:12	FR0000120271	38,710	EUR	130	XPAR	OD_6C3wTH3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:01:12	FR0000120271	38,710	EUR	19	XPAR	OD_6C3wTH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:01:14	FR0000120271	38,710	EUR	177	XPAR	OD_6C3wTmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:01:19	FR0000120271	38,705	EUR	270	XPAR	OD_6C3wVB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:01:38	FR0000120271	38,715	EUR	35	CEUX	OD_6C3wa58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:01:38	FR0000120271	38,715	EUR	74	CEUX	OD_6C3wa59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:01:38	FR0000120271	38,715	EUR	375	XPAR	OD_6C3wa59-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:01:38	FR0000120271	38,715	EUR	161	XPAR	OD_6C3wa5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:01:38	FR0000120271	38,715	EUR	47	CEUX	OD_6C3wa5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:01:38	FR0000120271	38,715	EUR	95	CEUX	OD_6C3wa5B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:01:49	FR0000120271	38,710	EUR	231	XPAR	OD_6C3wd6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:01:56	FR0000120271	38,715	EUR	200	XPAR	OD_6C3well-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:01:56	FR0000120271	38,715	EUR	88	XPAR	OD_6C3welm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:02:01	FR0000120271	38,695	EUR	115	XPAR	OD_6C3wgDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:02:05	FR0000120271	38,690	EUR	115	XPAR	OD_6C3wh38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:02:11	FR0000120271	38,685	EUR	231	XPAR	OD_6C3wmq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:02:16	FR0000120271	38,680	EUR	115	XPAR	OD_6C3wk34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:02:24	FR0000120271	38,675	EUR	144	XPAR	OD_6C3wm5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:02:31	FR0000120271	38,685	EUR	251	XPAR	OD_6C3wnwY-00	Regulation (UE) 596/

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:06:11	FR0000120271	38,725	EUR	94	XPAR	OD_6C3xj2o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:06:16	FR0000120271	38,740	EUR	258	XPAR	OD_6C3xkPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:06:27	FR0000120271	38,740	EUR	120	CEUX	OD_6C3xnl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:06:41	FR0000120271	38,750	EUR	450	XPAR	OD_6C3xr1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:06:46	FR0000120271	38,740	EUR	200	XPAR	OD_6C3xsJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:06:46	FR0000120271	38,740	EUR	250	XPAR	OD_6C3xsJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:06:58	FR0000120271	38,745	EUR	354	XPAR	OD_6C3xvL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:07:24	FR0000120271	38,755	EUR	270	CEUX	OD_6C3y24Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:07:24	FR0000120271	38,760	EUR	901	XPAR	OD_6C3y24Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:07:41	FR0000120271	38,770	EUR	109	CEUX	OD_6C3y6UL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:07:47	FR0000120271	38,765	EUR	200	XPAR	OD_6C3y8Ca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:07:47	FR0000120271	38,765	EUR	25	XPAR	OD_6C3y8Cb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:07:58	FR0000120271	38,770	EUR	19	CEUX	OD_6C3yB4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:07:58	FR0000120271	38,770	EUR	75	CEUX	OD_6C3yB4K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:07:59	FR0000120271	38,765	EUR	200	XPAR	OD_6C3yBLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:07:59	FR0000120271	38,765	EUR	411	XPAR	OD_6C3yBLJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:08:00	FR0000120271	38,750	EUR	140	XPAR	OD_6C3yBeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:08:00	FR0000120271	38,750	EUR	214	XPAR	OD_6C3yBeN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:08:04	FR0000120271	38,740	EUR	96	XPAR	OD_6C3yCSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:08:11	FR0000120271	38,750	EUR	258	XPAR	OD_6C3yEVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:08:24	FR0000120271	38,760	EUR	140	CEUX	OD_6C3yHsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:08:27	FR0000120271	38,755	EUR	98	XPAR	OD_6C3ylQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:08:27	FR0000120271	38,755	EUR	200	XPAR	OD_6C3ylR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:08:27	FR0000120271	38,755	EUR	55	XPAR	OD_6C3ylR0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:08:28	FR0000120271	38,745	EUR	193	XPAR	OD_6C3yll7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:08:31	FR0000120271	38,745	EUR	129	XPAR	OD_6C3yJiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:08:37	FR0000120271	38,720	EUR	96	XPAR	OD_6C3yLEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:08:38	FR0000120271	38,695	EUR	129	XPAR	OD_6C3yLWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:08:45	FR0000120271	38,700	EUR	129	XPAR	OD_6C3yN6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:08:46	FR0000120271	38,695	EUR	96	XPAR	OD_6C3yNTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:08:58	FR0000120271	38,675	EUR	74	CEUX	OD_6C3yQV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:08:58	FR0000120271	38,675	EUR	98	CEUX	OD_6C3yQV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:08:58	FR0000120271	38,675	EUR	257	XPAR	OD_6C3yQV8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:08:59	FR0000120271	38,665	EUR	161	XPAR	OD_6C3yQkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:09:02	FR0000120271	38,640	EUR	121	XPAR	OD_6C3yRg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:09:09	FR0000120271	38,625	EUR	102	XPAR	OD_6C3yTNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:09:09	FR0000120271	38,625	EUR	13	XPAR	OD_6C3yTNy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:09:21	FR0000120271	38,640	EUR	314	XPAR	OD_6C3yWUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:09:21	FR0000120271	38,640	EUR	61	XPAR	OD_6C3yWUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:09:28	FR0000120271	38,655	EUR	202	XPAR	OD_6C3yYKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:09:28	FR0000120271	38,655	EUR	146	CEUX	OD_6C3yYKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:09:31	FR0000120271	38,645	EUR	116	XPAR	OD_6C3yZJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:09:44	FR0000120271	38,690	EUR	318	XPAR	OD_6C3ycSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:09:47	FR0000120271	38,695	EUR	144	XPAR	OD_6C3ydQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:09:56	FR0000120271	38,685	EUR	173	XPAR	OD_6C3yfaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:10:00	FR0000120271	38,685	EUR	145	XPAR	OD_6C3ygdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:10:12	FR0000120271	38,720	EUR	404	XPAR	OD_6C3yivk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:10:20	FR0000120271	38,740	EUR	173	XPAR	OD_6C3ym0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:10:34	FR0000120271	38,740	EUR	491	XPAR	OD_6C3yphO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:10:43	FR0000120271	38,735	EUR	45	XPAR	OD_6C3yrv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:10:43	FR0000120271	38,735	EUR	157	XPAR	OD_6C3yrv9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:10:53	FR0000120271	38,735	EUR	20	XPAR	OD_6C3yuc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:10:53	FR0000120271	38,735	EUR	298	XPAR	OD_6C3yuc1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:11:01	FR0000120271	38,715	EUR	115	XPAR	OD_6C3ywWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:11:09	FR0000120271	38,720	EUR	200	XPAR	OD_6C3yvk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:11:09	FR0000120271	38,720	EUR	147	XPAR	OD_6C3yv9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:11:15	FR0000120271	38,720	EUR	115	XPAR	OD_6C3z0Lb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:11:29	FR0000120271	38,720	EUR	173	XPAR	OD_6C3z3rU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:11:30	FR0000120271	38,710	EUR	12	CEUX	OD_6C3z4Bj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:11:30	FR0000120271	38,710	EUR	454	CEUX	OD_6C3z4Bk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:11:43	FR0000120271	38,715	EUR	549	XPAR	OD_6C3z7aU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:12:05	FR0000120271	38,725	EUR	500	XPAR	OD_6C3zDJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:12:05	FR0000120271	38,725	EUR	20	XPAR	OD_6C3zDJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:12:16	FR0000120271	38,735	EUR	519	XPAR	OD_6C3zG2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:12:21	FR0000120271	38,730	EUR	145	XPAR	OD_6C3zH1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:12:36	FR0000120271	38,750	EUR	462	XPAR	OD_6C3zLOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:12:45	FR0000120271	38,740	EUR	231	XPAR	OD_6C3zNlF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:12:48	FR0000120271	38,730	EUR	57	XPAR	OD_6C3zOTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:12:49	FR0000120271	38,730	EUR	87	XPAR	OD_6C3zOas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:12:54	FR0000120271	38,715	EUR	144	XPAR	OD_6C3zQ3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:13:01	FR0000120271	38,720	EUR	227	CEUX	OD_6C3zRx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:13:01	FR0000120271	38,720	EUR	287	CEUX	OD_6C3zRx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:13:01	FR0000120271	38,720	EUR	88	XPAR	OD_6C3zRx3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:13:01	FR0000120271	38,720	EUR	86	XPAR	OD_6C3zRx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:13:09	FR0000120271	38,715	EUR	231	XPAR	OD_6C3zTqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:13:18	FR0000120271	38,705	EUR	50	XPAR	OD_6C3zWJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:13:18	FR0000120271	38,705	EUR	267	XPAR	OD_6C3zWK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:13:34	FR0000120271	38,735	EUR	157	XPAR	OD_6C3zaMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:13:34	FR0000120271	38,735	EUR	200	XPAR	OD_6C3zaMS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:13:34	FR0000120271	38,735	EUR	58	XPAR	OD_6C3zaMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:13:34	FR0000120271	38,735	EUR	18	XPAR	OD_6C3zaMT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:13:45	FR0000120271	38,735	EUR	289	XPAR	OD_6C3zdFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:13:52	FR0000120271	38,715	EUR	35	XPAR	OD_6C3zf3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:14:01	FR0000120271	38,735	EUR	200	XPAR	OD_6C3zhLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:14:01	FR0000120271	38,735	EUR	256	XPAR	OD_6C3zhLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:14:04	FR0000120271	38,725	EUR	120	XPAR	OD_6C3ziF7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:14:09	FR0000120271	38,715	EUR	151	XPAR	OD_6C3zjcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:14:31	FR0000120271	38,765	EUR	634	XPAR	OD_6C3zpN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:14:48	FR0000120271	38,770	EUR	422	XPAR	OD_6C3ztcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:14:50	FR0000120271	38,765	EUR	151	XPAR	OD_6C3zu7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:15:34	FR0000120271	38,780	EUR	200	XPAR	OD_6C405g4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:15:34	FR0000120271	38,780	EUR	101	XPAR	OD_6C405g4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:15:34	FR0000120271	38,780	EUR	846	XPAR	OD_6C405g5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:15:43	FR0000120271	38,785	EUR	21	CEUX	OD_6C407wC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:15:43	FR0000120271	38,785	EUR	87	CEUX	OD_6C407wD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:15:43	FR0000120271	38,785	EUR	664	CEUX	OD_6C407wD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:15:44	FR0000120271	38,780	EUR	171	XPAR	OD_6C408BC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:15:44	FR0000120271	38,780	EUR	101	XPAR	OD_6C408BD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:15:48	FR0000120271	38,775	EUR	302	XPAR	OD_6C409CK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:16:05	FR0000120271	38,790	EUR	112	CEUX	OD_6C40Dga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:16:05	FR0000120271	38,790	EUR	422	XPAR	OD_6C40Dgb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:16:17	FR0000120271	38,785	EUR	453	XPAR	OD_6C40Guj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:16:21	FR0000120271	38,785	EUR	83	CEUX	OD_6C40Ho6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:16:27	FR0000120271	38,780	EUR	121	XPAR	OD_6C40JOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:17:05	FR0000120271	38,775	EUR	88	CEUX	OD_6C40Tlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:17:05	FR0000120271	38,780	EUR	694	XPAR	OD_6C40Tlp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:17:20	FR0000120271	38,785	EUR	30	CEUX	OD_6C40XCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:17:20	FR0000120271	38,785	EUR	155	CEUX	OD_6C40XCj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:17:40	FR0000120271	38,785	EUR	8	CEUX	OD_6C40cKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:17:40	FR0000120271	38,785	EUR	1142	XPAR	OD_6C40cKp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:17:40	FR0000120271	38,785	EUR	398	XPAR	OD_6C40cKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:17:45	FR0000120271	38,785	EUR	28	CEUX	OD_6C40ddl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:17:45	FR0000120271	38,785	EUR	86	CEUX	OD_6C40dfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:17:52	FR0000120271	38,785	EUR	100	XPAR	OD_6C40fQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:23:30	FR0000120271	38,785	EUR	116	CEUX	OD_6C425ZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:23:30	FR0000120271	38,785	EUR	84	CEUX	OD_6C425ZL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:23:30	FR0000120271	38,785	EUR	87	CEUX	OD_6C425ZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:23:32	FR0000120271	38,780	EUR	118	XPAR	OD_6C425x2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:24:16	FR0000120271	38,810	EUR	1171	XPAR	OD_6C42HYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:24:59	FR0000120271	38,815	EUR	1285	XPAR	OD_6C42Sk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:25:19	FR0000120271	38,815	EUR	3	XPAR	OD_6C42Xsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:25:19	FR0000120271	38,815	EUR	597	XPAR	OD_6C42Xse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:25:32	FR0000120271	38,820	EUR	457	XPAR	OD_6C42bBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:26:58	FR0000120271	38,850	EUR	2399	XPAR	OD_6C42xaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:27:00	FR0000120271	38,840	EUR	114	XPAR	OD_6C42y1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:27:06	FR0000120271	38,835	EUR	998	CEUX	OD_6C42zck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:27:06	FR0000120271	38,835	EUR	172	XPAR	OD_6C42zcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:27:11	FR0000120271	38,825	EUR	86	XPAR	OD_6C4312x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:27:17	FR0000120271	38,830	EUR	45	XPAR	OD_6C432Vl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:27:23	FR0000120271	38,830	EUR	126	XPAR	OD_6C43433-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:27:28	FR0000120271	38,830	EUR	96	CEUX	OD_6C435SH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:27:40	FR0000120271	38,825	EUR	200	XPAR	OD_6C438T2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:27:40	FR0000120271	38,825	EUR	86	XPAR	OD_6C438T3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:28:04	FR0000120271	38,830	EUR	111	CEUX	OD_6C43Edw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:28:05	FR0000120271	38,830	EUR	599	XPAR	OD_6C43F5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:28:38	FR0000120271	38,825	EUR	130	CEUX	OD_6C43NT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:28:45	FR0000120271	38,825	EUR	96	CEUX	OD_6C43PX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:28:45	FR0000120271	38,825	EUR	657	XPAR	OD_6C43PX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:28:58	FR0000120271	38,810	EUR	130	XPAR	OD_6C43Shg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:29:58	FR0000120271	38,850	EUR	786	XPAR	OD_6C43iTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:29:58	FR0000120271	38,850	EUR	484	XPAR	OD_6C43iTJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:29:58	FR0000120271	38,850	EUR	598	XPAR	OD_6C43iTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:29:58	FR0000120271	38,850	EUR	1265	XPAR	OD_6C43iTS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:30:17	FR0000120271	38,840	EUR	71	XPAR	OD_6C43nLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:30:17	FR0000120271	38,840	EUR	440	XPAR	OD_6C43nLL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:30:17	FR0000120271	38,835	EUR	50	CEUX	OD_6C43nQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:30:17	FR0000120271	38,835	EUR	401	CEUX	OD_6C43nQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:30:20	FR0000120271	38,825	EUR	187	XPAR	OD_6C43o7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:30:43	FR0000120271	38,840	EUR	77	CEUX	OD_6C43u9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:30:43	FR0000120271	38,840	EUR	22	CEUX	OD_6C43u9P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:30:43	FR0000120271	38,840	EUR	65	CEUX	OD_6C43u9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:30:44	FR0000120271	38,835	EUR	152	XPAR	OD_6C43uFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:30:44	FR0000120271	38,835	EUR	514	XPAR	OD_6C43uFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:30:50	FR0000120271	38,830	EUR	254	XPAR	OD_6C43vpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:30:56	FR0000120271	38,810	EUR	126	XPAR	OD_6C43xRQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:31:21	FR0000120271	38,835	EUR	888	XPAR	OD_6C443yn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:31:26	FR0000120271	38,825	EUR	153	CEUX	OD_6C445Fl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:31:27	FR0000120271	38,820	EUR	95	XPAR	OD_6C445Tc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:31:41	FR0000120271	38,825	EUR	134	CEUX	OD_6C449DC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:31:42	FR0000120271	38,820	EUR	254	XPAR	OD_6C449S2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:32:25	FR0000120271	38,870	EUR	508	XPAR	OD_6C44Kbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:32:25	FR0000120271	38,870	EUR	1078	XPAR	OD_6C44Kbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:32:29	FR0000120271	38,865	EUR	50	XPAR	OD_6C44LhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:32:29	FR0000120271	38,865	EUR	140	XPAR	OD_6C44LhU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:33:08	FR0000120271	38,895	EUR	451	CEUX	OD_6C44Vjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:33:14	FR0000120271	38,890	EUR	1173	XPAR	OD_6C44XL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:33:27	FR0000120271	38,890	EUR	92	CEUX	OD_6C44aqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:33:29	FR0000120271	38,885	EUR	413	XPAR	OD_6C44bNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:33:44	FR0000120271	38,890	EUR	103	CEUX	OD_6C44fCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:33:46	FR0000120271	38,885	EUR	761	XPAR	OD_6C44fgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:33:58	FR0000120271	38,880	EUR	412	XPAR	OD_6C44iIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:34:03	FR0000120271	38,860	EUR	221	XPAR	OD_6C44k47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:34:26	FR0000120271	38,900	EUR	737	XPAR	OD_6C44q8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:34:31	FR0000120271	38,880	EUR	118	XPAR	OD_6C44rO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:34:39	FR0000120271	38,865	EUR	31	CEUX	OD_6C44tWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:34:39	FR0000120271	38,865	EUR	85	CEUX	OD_6C44tX0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:34:39	FR0000120271	38,865	EUR	118	XPAR	OD_6C44tX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:34:52	FR0000120271	38,865	EUR	236	XPAR	OD_6C44wUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:34:53	FR0000120271	38,850	EUR	66	XPAR	OD_6C44xJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:34:53	FR0000120271	38,850	EUR	28	XPAR	OD_6C44x1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:34:53	FR0000120271	38,850	EUR	201	XPAR	OD_6C44x1d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:35:12	FR0000120271	38,850	EUR	200	XPAR	OD_6C451zp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:35:12	FR0000120271	38,850	EUR	316	XPAR	OD_6C451zq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:35:12	FR0000120271	38,850	EUR	15	XPAR	OD_6C451zr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:35:12	FR0000120271	38,850	EUR	319	CEUX	OD_6C45206-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:35:34	FR0000120271	38,870	EUR	472	XPAR	OD_6C457oB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:35:38	FR0000120271	38,870	EUR	119	CEUX	OD_6C458jl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:35:51	FR0000120271	38,865	EUR	23	XPAR	OD_6C45CCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:35:51	FR0000120271	38,865	EUR	331	XPAR	OD_6C45CCh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:36:00	FR0000120271	38,860	EUR	25	XPAR	OD_6C45EVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:36:00	FR0000120271	38,860	EUR	200	XPAR	OD_6C45EXr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:36:00	FR0000120271	38,860	EUR	365	XPAR	OD_6C45EXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:36:07	FR0000120271	38,865	EUR	134	CEUX	OD_6C45GI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:36:09	FR0000120271	38,860	EUR	207	XPAR	OD_6C45GrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:36:42	FR0000120271	38,870	EUR	360	XPAR	OD_6C45PUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:36:43	FR0000120271	38,870	EUR	200	XPAR	OD_6C45Ppd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:36:43	FR0000120271	38,870	EUR	148	XPAR	OD_6C45Ppe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:36:43	FR0000120271	38,870	EUR	138	CEUX	OD_6C45Ppn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:37:05	FR0000120271	38,885	EUR	1032	XPAR	OD_6C45VMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:37:14	FR0000120271	38,895	EUR	177	XPAR	OD_6C45XuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:37:25	FR0000120271	38,905	EUR	100	XPAR	OD_6C45amV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:37:27	FR0000120271	38,905	EUR	195	XPAR	OD_6C45b5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:37:57	FR0000120271	38,915	EUR	1092	XPAR	OD_6C45ixX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:37:59	FR0000120271	38,915	EUR	396	CEUX	OD_6C45jUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:38:06	FR0000120271	38,910	EUR	177	XPAR	OD_6C45lQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:38:17	FR0000120271	38,905	EUR	147	XPAR	OD_6C45uJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:38:20	FR0000120271	38,900	EUR	324	XPAR	OD_6C45p1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:39:27	FR0000120271	38,920	EUR	1806	XPAR	OD_6C466Q8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:39:27	FR0000120271	38,920	EUR	155	XPAR	OD_6C466Q9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:39:31	FR0000120271	38,910	EUR	120	XPAR	OD_6C467NI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:39:31	FR0000120271	38,900	EUR	10	CEUX	OD_6C467NJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:39:31	FR0000120271	38,900	EUR	219	CEUX	OD_6C467NJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:39:48	FR0000120271	38,905	EUR	260	CEUX	OD_6C46BoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:39:48	FR0000120271	38,905	EUR	436	XPAR	OD_6C46BoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:39:48	FR0000120271	38,905	EUR	15	XPAR	OD_6C46BoC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:40:01	FR0000120271	38,915	EUR	102	CEUX	OD_6C46FGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:40:01	FR0000120271	38,910	EUR	100	XPAR	OD_6C46FMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:40:01	FR0000120271	38,910	EUR	82	XPAR	OD_6C46FN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:40:01	FR0000120271	38,910	EUR	238	XPAR	OD_6C46FN0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:40:23	FR0000120271	38,930	EUR	107	CEUX	OD_6C46L0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:40:27	FR0000120271	38,925	EUR	150	XPAR	OD_6C46Lv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:40:27	FR0000120271	38,925	EUR	481	XPAR	OD_6C46Lv3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:40:40	FR0000120271	38,920	EUR	300	XPAR	OD_6C46PNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:40:49	FR0000120271	38,920	EUR	102	CEUX	OD_6C46Rnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:40:49	FR0000120271	38,920	EUR	481	XPAR	OD_6C46Rnx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:41:08	FR0000120271	38,925	EUR	300	XPAR	OD_6C46Wgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:41:10	FR0000120271	38,925	EUR	25	XPAR	OD_6C46XGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:41:10	FR0000120271	38,925	EUR	456	XPAR	OD_6C46XGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:41:31	FR0000120271	38,925	EUR	146

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:49:00	FR0000120271	38,925	EUR	36	XPAR	OD_6C48VSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:49:00	FR0000120271	38,920	EUR	119	CEUX	OD_6C48VUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:49:02	FR0000120271	38,910	EUR	125	CEUX	OD_6C48W1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:49:22	FR0000120271	38,910	EUR	600	XPAR	OD_6C48bJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:49:23	FR0000120271	38,910	EUR	36	CEUX	OD_6C48bYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:49:23	FR0000120271	38,910	EUR	59	CEUX	OD_6C48bYO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:49:24	FR0000120271	38,905	EUR	559	XPAR	OD_6C48bgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:49:27	FR0000120271	38,885	EUR	93	XPAR	OD_6C48cb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:49:30	FR0000120271	38,875	EUR	94	XPAR	OD_6C48dMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:50:00	FR0000120271	38,865	EUR	200	XPAR	OD_6C48ICN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:50:00	FR0000120271	38,865	EUR	175	XPAR	OD_6C48ICO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:50:00	FR0000120271	38,865	EUR	402	XPAR	OD_6C48ICO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:50:22	FR0000120271	38,890	EUR	404	XPAR	OD_6C48qiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:50:57	FR0000120271	38,880	EUR	200	XPAR	OD_6C48zqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:50:57	FR0000120271	38,880	EUR	266	XPAR	OD_6C48zqy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:50:57	FR0000120271	38,880	EUR	78	CEUX	OD_6C48zqz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:50:57	FR0000120271	38,880	EUR	313	CEUX	OD_6C48zra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:50:57	FR0000120271	38,880	EUR	1	CEUX	OD_6C48zrq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:51:06	FR0000120271	38,875	EUR	101	CEUX	OD_6C492JW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:51:11	FR0000120271	38,870	EUR	497	XPAR	OD_6C493Sa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:51:11	FR0000120271	38,870	EUR	200	XPAR	OD_6C493Vf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:51:11	FR0000120271	38,870	EUR	422	XPAR	OD_6C493Vf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:51:17	FR0000120271	38,855	EUR	143	XPAR	OD_6C4957z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:51:17	FR0000120271	38,855	EUR	293	XPAR	OD_6C4957z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:51:40	FR0000120271	38,850	EUR	98	CEUX	OD_6C49BDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:51:43	FR0000120271	38,850	EUR	200	XPAR	OD_6C49BuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:51:43	FR0000120271	38,850	EUR	48	XPAR	OD_6C49BuD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:51:43	FR0000120271	38,850	EUR	2	CEUX	OD_6C49BuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:51:57	FR0000120271	38,850	EUR	902	XPAR	OD_6C49FPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:51:57	FR0000120271	38,845	EUR	131	CEUX	OD_6C49FZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:52:13	FR0000120271	38,855	EUR	151	XPAR	OD_6C49Jil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:52:14	FR0000120271	38,855	EUR	141	CEUX	OD_6C49JsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:52:14	FR0000120271	38,855	EUR	470	XPAR	OD_6C49JsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:52:32	FR0000120271	38,855	EUR	144	XPAR	OD_6C49OX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:52:32	FR0000120271	38,855	EUR	447	XPAR	OD_6C49OX2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:52:32	FR0000120271	38,850	EUR	12	XPAR	OD_6C49OkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:52:42	FR0000120271	38,855	EUR	150	CEUX	OD_6C49RAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:52:48	FR0000120271	38,850	EUR	54	XPAR	OD_6C49Sn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:52:48	FR0000120271	38,850	EUR	58	XPAR	OD_6C49Sn9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:53:00	FR0000120271	38,850	EUR	591	XPAR	OD_6C49Vpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:53:42	FR0000120271	38,870	EUR	51	XPAR	OD_6C49gpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:53:42	FR0000120271	38,870	EUR	944	XPAR	OD_6C49gpc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:53:48	FR0000120271	38,865	EUR	200	XPAR	OD_6C49iUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:53:48	FR0000120271	38,865	EUR	199	XPAR	OD_6C49iUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:53:49	FR0000120271	38,865	EUR	173	XPAR	OD_6C49laT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:53:49	FR0000120271	38,865	EUR	49	XPAR	OD_6C49laT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:53:52	FR0000120271	38,860	EUR	146	CEUX	OD_6C49jWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:54:47	FR0000120271	38,870	EUR	1415	XPAR	OD_6C49xfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:55:00	FR0000120271	38,855	EUR	211	CEUX	OD_6C4A1Al-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:55:00	FR0000120271	38,855	EUR	293	CEUX	OD_6C4A1Al-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:55:00	FR0000120271	38,855	EUR	368	XPAR	OD_6C4A1Am-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:56:31	FR0000120271	38,885	EUR	118	CEUX	OD_6C4AOob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:56:31	FR0000120271	38,885	EUR	317	CEUX	OD_6C4AOoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:56:55	FR0000120271	38,920	EUR	4	CEUX	OD_6C4AV2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:56:55	FR0000120271	38,920	EUR	140	CEUX	OD_6C4AV2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:56:56	FR0000120271	38,915	EUR	2466	XPAR	OD_6C4AVDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:56:56	FR0000120271	38,915	EUR	1307	XPAR	OD_6C4AVDo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:57:13	FR0000120271	38,910	EUR	100	CEUX	OD_6C4AZIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:57:13	FR0000120271	38,910	EUR	177	XPAR	OD_6C4AZla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:57:27	FR0000120271	38,915	EUR	41	XPAR	OD_6C4AdN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:57:28	FR0000120271	38,915	EUR	698	XPAR	OD_6C4AdeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:57:30	FR0000120271	38,905	EUR	200	XPAR	OD_6C4Ael4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:57:30	FR0000120271	38,905	EUR	37	XPAR	OD_6C4Ael4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:57:51	FR0000120271	38,885	EUR	153	CEUX	OD_6C4Ajb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:57:51	FR0000120271	38,885	EUR	355	XPAR	OD_6C4Ajb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:58:35	FR0000120271	38,885	EUR	124	CEUX	OD_6C4Av44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:58:35	FR0000120271	38,885	EUR	607	XPAR	OD_6C4Av45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:58:35	FR0000120271	38,885	EUR	189	XPAR	OD_6C4Av45-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:58:35	FR0000120271	38,885	EUR	417	XPAR	OD_6C4Av46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:58:51	FR0000120271	38,875	EUR	129	CEUX	OD_6C4Az7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:58:57	FR0000120271	38,870	EUR	200	XPAR	OD_6C4B0lv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:58:57	FR0000120271	38,870	EUR	332	XPAR	OD_6C4B0lw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:59:23	FR0000120271	38,870	EUR	1043	XPAR	OD_6C4B7YE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:59:23	FR0000120271	38,865	EUR	114	CEUX	OD_6C4B7YF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:59:36	FR0000120271	38,845	EUR	535	XPAR	OD_6C4BAoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:59:36	FR0000120271	38,845	EUR	30	XPAR	OD_6C4BB31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:59:42	FR0000120271	38,845	EUR	125	XPAR	OD_6C4BCWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:59:44	FR0000120271	38,840	EUR	117	CEUX	OD_6C4BCw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:59:48	FR0000120271	38,840	EUR	104	CEUX	OD_6C4BDw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 16:59:48	FR0000120271	38,840	EUR	18	CEUX	OD_6C4BDzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:00:16	FR0000120271	38,850	EUR	1074	XPAR	OD_6C4BLKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:00:16	FR0000120271	38,850	EUR	65	XPAR	OD_6C4BLKx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:00:45	FR0000120271	38,870	EUR	69	XPAR	OD_6C4BSy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:00:45	FR0000120271	38,870	EUR	325	XPAR	OD_6C4BSy7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:00:45	FR0000120271	38,870	EUR	779	XPAR	OD_6C4BSy8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:01:15	FR0000120271	38,870	EUR	441	CEUX	OD_6C4BahO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:01:16	FR0000120271	38,865	EUR	184	XPAR	OD_6C4Baub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:01:19	FR0000120271	38,865	EUR	200	XPAR	OD_6C4BbfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:01:19	FR0000120271	38,865	EUR	306	XPAR	OD_6C4BbfG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:01:37	FR0000120271	38,870	EUR	1035	XPAR	OD_6C4BgPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:02:40	FR0000120271	38,895	EUR	46	XPAR	OD_6C4Bwkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:02:42	FR0000120271	38,895	EUR	1381	XPAR	OD_6C4BxHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:02:42	FR0000120271	38,895	EUR	172	XPAR	OD_6C4BxHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:02:42	FR0000120271	38,895	EUR	368	XPAR	OD_6C4BxHF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:02:42	FR0000120271	38,895	EUR	446	CEUX	OD_6C4BxHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:02:44	FR0000120271	38,895	EUR	95	CEUX	OD_6C4Bxnf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:03:02	FR0000120271	38,895	EUR	967	XPAR	OD_6C4C2dc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:03:03	FR0000120271	38,895	EUR	112	CEUX	OD_6C4C2j8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:03:29	FR0000120271	38,890	EUR	100	XPAR	OD_6C4C9eQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:03:29	FR0000120271	38,890	EUR	25	XPAR	OD_6C4C9eQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:03:30	FR0000120271	38,890	EUR	841	XPAR	OD_6C4C9nW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:04:08	FR0000120271	38,900	EUR	1343	XPAR	OD_6C4CJmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:04:18	FR0000120271	38,900	EUR	410	CEUX	OD_6C4CMKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:04:18	FR0000120271	38,895	EUR	200	XPAR	OD_6C4CMQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:04:19	FR0000120271	38,895	EUR	169	XPAR	OD_6C4CMcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:04:30	FR0000120271	38,890	EUR	108	CEUX	OD_6C4CPN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:04:30	FR0000120271	38,890	EUR	335	XPAR	OD_6C4CPN1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:04:37	FR0000120271	38,895	EUR	101	XPAR	OD_6C4CRBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:04:37	FR0000120271	38,895	EUR	44	XPAR	OD_6C4CRBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:04:38	FR0000120271	38,895	EUR	200	XPAR	OD_6C4CRQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:04:46	FR0000120271	38,895	EUR	24	XPAR	OD_6C4CTbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:05:09	FR0000120271	38,930	EUR	200	XPAR	OD_6C4CZUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:05:09	FR0000120271	38,930	EUR	110	XPAR	OD_6C4CZUs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:05:11	FR0000120271	38,930	EUR	101	XPAR	OD_6C4CZxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	K

TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:10:58	FR0000120271	39,010	EUR	300	CEUX	OD_6C4E2RZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:10:59	FR0000120271	39,010	EUR	82	CEUX	OD_6C4E2WC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:10:59	FR0000120271	39,010	EUR	55	XPAR	OD_6C4E2WD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:11:10	FR0000120271	39,020	EUR	100	CEUX	OD_6C4E5WX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:11:30	FR0000120271	39,025	EUR	112	CEUX	OD_6C4EAcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:11:41	FR0000120271	39,040	EUR	1570	XPAR	OD_6C4EDbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:11:43	FR0000120271	39,030	EUR	146	XPAR	OD_6C4EE0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:12:10	FR0000120271	39,040	EUR	154	XPAR	OD_6C4ELZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:12:10	FR0000120271	39,035	EUR	130	CEUX	OD_6C4ELSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:12:19	FR0000120271	39,040	EUR	135	CEUX	OD_6C4ENTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:12:41	FR0000120271	39,055	EUR	142	XPAR	OD_6C4ETDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:12:44	FR0000120271	39,050	EUR	313	XPAR	OD_6C4ETzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:12:50	FR0000120271	39,060	EUR	613	XPAR	OD_6C4EVUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:12:50	FR0000120271	39,055	EUR	1470	XPAR	OD_6C4EVUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:12:55	FR0000120271	39,055	EUR	200	XPAR	OD_6C4EWtW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:13:12	FR0000120271	39,065	EUR	929	XPAR	OD_6C4EbLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:13:12	FR0000120271	39,065	EUR	23	XPAR	OD_6C4EbLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:14:03	FR0000120271	39,075	EUR	360	XPAR	OD_6C4EoaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:14:35	FR0000120271	39,090	EUR	820	CEUX	OD_6C4Ewe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:14:39	FR0000120271	39,09	EUR	126	XPAR	OD_6C4ExjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:14:41	FR0000120271	39,09	EUR	2000	XPAR	OD_6C4EyKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:14:41	FR0000120271	39,09	EUR	1	XPAR	OD_6C4EyKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:14:44	FR0000120271	39,08	EUR	346	XPAR	OD_6C4Ez1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:14:47	FR0000120271	39,08	EUR	87	XPAR	OD_6C4Ezro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:14:51	FR0000120271	39,06	EUR	100	CEUX	OD_6C4F0xj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:14:59	FR0000120271	39,06	EUR	144	XPAR	OD_6C4F2vV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:15:05	FR0000120271	39,05	EUR	101	XPAR	OD_6C4F4f8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:15:05	FR0000120271	39,05	EUR	159	XPAR	OD_6C4F4f9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:15:09	FR0000120271	39,05	EUR	202	XPAR	OD_6C4F5Wn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:15:09	FR0000120271	39,05	EUR	46	CEUX	OD_6C4F5jg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:15:09	FR0000120271	39,05	EUR	25	CEUX	OD_6C4F5jh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:15:09	FR0000120271	39,05	EUR	46	CEUX	OD_6C4F5jh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:15:39	FR0000120271	39,07	EUR	837	XPAR	OD_6C4FDOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:15:46	FR0000120271	39,07	EUR	59	XPAR	OD_6C4FFIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:15:46	FR0000120271	39,07	EUR	115	XPAR	OD_6C4FFIT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:15:46	FR0000120271	39,07	EUR	50	CEUX	OD_6C4FFIU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:15:46	FR0000120271	39,07	EUR	80	CEUX	OD_6C4FFIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:15:52	FR0000120271	39,07	EUR	112	CEUX	OD_6C4FGn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:15:54	FR0000120271	39,06	EUR	202	XPAR	OD_6C4FHFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:16:18	FR0000120271	39,07	EUR	200	XPAR	OD_6C4FNcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:16:18	FR0000120271	39,07	EUR	406	XPAR	OD_6C4FNcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:16:19	FR0000120271	39,06	EUR	32	CEUX	OD_6C4FNsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:16:19	FR0000120271	39,06	EUR	50	CEUX	OD_6C4FNsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:16:19	FR0000120271	39,06	EUR	200	XPAR	OD_6C4FNtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:16:19	FR0000120271	39,06	EUR	88	XPAR	OD_6C4FNtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:16:25	FR0000120271	39,05	EUR	118	CEUX	OD_6C4FPU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:16:29	FR0000120271	39,05	EUR	87	XPAR	OD_6C4FQY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:16:43	FR0000120271	39,04	EUR	100	CEUX	OD_6C4FTz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:16:44	FR0000120271	39,04	EUR	141	XPAR	OD_6C4FUF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:16:44	FR0000120271	39,04	EUR	90	XPAR	OD_6C4FUF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:16:57	FR0000120271	39,03	EUR	577	XPAR	OD_6C4FXIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:17:07	FR0000120271	39,03	EUR	112	CEUX	OD_6C4FaP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:17:09	FR0000120271	39,03	EUR	212	XPAR	OD_6C4Fank-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:17:14	FR0000120271	39,03	EUR	48	XPAR	OD_6C4Fc6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:17:19	FR0000120271	39,02	EUR	100	CEUX	OD_6C4Fdn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:17:19	FR0000120271	39,02	EUR	462	XPAR	OD_6C4FdP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:17:24	FR0000120271	39,01	EUR	144	XPAR	OD_6C4FeeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:17:26	FR0000120271	39,01	EUR	116	XPAR	OD_6C4FfK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:17:34	FR0000120271	39,00	EUR	115	XPAR	OD_6C4FhFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:17:34	FR0000120271	39,00	EUR	94	CEUX	OD_6C4FhII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:18:01	FR0000120271	39,01	EUR	141	CEUX	OD_6C4FoJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:18:22	FR0000120271	39,01	EUR	147	CEUX	OD_6C4Fyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:18:22	FR0000120271	39,01	EUR	404	XPAR	OD_6C4Fyo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:18:24	FR0000120271	39,01	EUR	407	XPAR	OD_6C4FuhJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:18:37	FR0000120271	39,01	EUR	777	XPAR	OD_6C4Fxdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:18:37	FR0000120271	39,01	EUR	82	CEUX	OD_6C4Fxm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:19:39	FR0000120271	39,04	EUR	1141	XPAR	OD_6C4GDlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:19:39	FR0000120271	39,04	EUR	200	XPAR	OD_6C4GDlk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:19:39	FR0000120271	39,04	EUR	370	XPAR	OD_6C4GDll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:19:44	FR0000120271	39,03	EUR	74	XPAR	OD_6C4GF5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:19:44	FR0000120271	39,03	EUR	412	XPAR	OD_6C4GF5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:19:44	FR0000120271	39,03	EUR	123	XPAR	OD_6C4GF5f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:19:54	FR0000120271	39,02	EUR	193	XPAR	OD_6C4GHtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:19:59	FR0000120271	39,02	EUR	352	XPAR	OD_6C4GJ4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:20:14	FR0000120271	39,03	EUR	288	XPAR	OD_6C4GMsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:20:16	FR0000120271	39,03	EUR	225	XPAR	OD_6C4GNXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:20:23	FR0000120271	39,03	EUR	225	XPAR	OD_6C4GPEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:20:28	FR0000120271	39,03	EUR	381	CEUX	OD_6C4GQbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:20:28	FR0000120271	39,03	EUR	166	CEUX	OD_6C4GQbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:20:29	FR0000120271	39,02	EUR	96	XPAR	OD_6C4GQmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:21:51	FR0000120271	39,00	EUR	100	XPAR	OD_6C4GmAf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:21:51	FR0000120271	39,00	EUR	90	XPAR	OD_6C4GmAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:21:51	FR0000120271	39,00	EUR	116	XPAR	OD_6C4GmAg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:21:51	FR0000120271	39,00	EUR	129	XPAR	OD_6C4GmAh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:21:51	FR0000120271	39,00	EUR	141	XPAR	OD_6C4GmAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:21:51	FR0000120271	39,00	EUR	150	XPAR	OD_6C4GmAi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:21:51	FR0000120271	39,00	EUR	20	XPAR	OD_6C4GmAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:21:51	FR0000120271	39,00	EUR	200	XPAR	OD_6C4GmAj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:21:51	FR0000120271	39,00	EUR	64	XPAR	OD_6C4GmAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:21:51	FR0000120271	39,00	EUR	431	XPAR	OD_6C4GmAk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:21:51	FR0000120271	39,00	EUR	623	XPAR	OD_6C4GmAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:21:51	FR0000120271	39,00	EUR	126	XPAR	OD_6C4GmAl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:21:51	FR0000120271	39,00	EUR	63	XPAR	OD_6C4GmAm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:21:51	FR0000120271	39,00	EUR	145	XPAR	OD_6C4GmAm-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:21:51	FR0000120271	39,00	EUR	73	XPAR	OD_6C4GmAn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:21:51	FR0000120271	39,00	EUR	17	XPAR	OD_6C4GmAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:21:51	FR0000120271	39,00	EUR	200	XPAR	OD_6C4GmAo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:21:51	FR0000120271	39,00	EUR	431	XPAR	OD_6C4GmAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:21:51	FR0000120271	39,00	EUR	100	XPAR	OD_6C4GmAp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:21:51	FR0000120271	39,00	EUR	145	XPAR	OD_6C4GmAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:21:51	FR0000120271	39,00	EUR	92	XPAR	OD_6C4GmAq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:21:51	FR0000120271	39,00	EUR	130	XPAR	OD_6C4GmAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:21:51	FR0000120271	39,00	EUR	200	XPAR	OD_6C4GmAr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:21:51	FR0000120271	39,00	EUR	375	XPAR	OD_6C4GmAs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:21:51	FR0000120271	39,00	EUR	425	XPAR	OD_6C4GmAs-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:21:51	FR0000120271	39,00	EUR	200	XPAR	OD_6C4GmAt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:21:51	FR0000120271	39,00	EUR	200	XPAR	OD_6C4GmAu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:21:51	FR0000120271	39,00	EUR	41	XPAR	OD_6C4GmAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:21:53	FR0000120271	39,00	EUR	588	XPAR	OD_6C4Gmhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:21:53	FR0000120271	39,00	EUR	171	XPAR	OD_6C4Gmhd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:21:53	FR0000120271	39,00	EUR	47	XPAR	OD_6C4Gmhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:21:53	FR0000120271	39,00	EUR	384	XPAR	OD_6C4Gmhf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:21:53	FR0000120271	39,00	EUR	616	XPAR	OD_6C4Gmhf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2021 17:21:54	FR0000120271	39,00	EUR	1000	XPAR	OD_6C4