Purchases of its own shares from 20/12/2021 to 24/12/2021

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)
TOTALENERGIES SE	529900S21E1B04ESM68	20/12/2021	FR0000120271	591 971	42,957226	XPAR
TOTALENERGIES SE	529900S21E1B04ESM68	20/12/2021	FR0000120271	125 409	42,969034	CEUX
TOTALENERGIES SE	529900S21E1B04ESM68	20/12/2021	FR0000120271	0		TQEX
TOTALENERGIES SE	529900S21E1B04ESM68	20/12/2021	FR0000120271	29 741	43,044328	AQEU
TOTALENERGIES SE	529900S21E1B04ESM68	21/12/2021	FR0000120271	603 280	44,023496	XPAR
TOTALENERGIES SE	529900S21E1B04ESM68	21/12/2021	FR0000120271	101 000	43,975201	CEUX
TOTALENERGIES SE	529900S21E1B04ESM68	21/12/2021	FR0000120271	0		TQEX
TOTALENERGIES SE	529900S21E1B04ESM68	21/12/2021	FR0000120271	0		AQEU
TOTALENERGIES SE	529900S21E1B04ESM68	22/12/2021	FR0000120271	415 195	44,429640	XPAR
TOTALENERGIES SE	529900S21E1B04ESM68	22/12/2021	FR0000120271	0		CEUX
TOTALENERGIES SE	529900S21E1B04ESM68	22/12/2021	FR0000120271	0		TQEX
TOTALENERGIES SE	529900S21E1B04ESM68	22/12/2021	FR0000120271	0		AQEU
TOTALENERGIES SE	529900S21E1B04ESM68	23/12/2021	FR0000120271	516 271	45,088523	XPAR
TOTALENERGIES SE	529900S21E1B04ESM68	23/12/2021	FR0000120271	126 476	45,082577	CEUX
TOTALENERGIES SE	529900S21E1B04ESM68	23/12/2021	FR0000120271	27 000	45,061489	TQEX
TOTALENERGIES SE	529900S21E1B04ESM68	23/12/2021	FR0000120271	40 000	45,089268	AQEU
TOTALENERGIES SE	529900S21E1B04ESM68	24/12/2021	FR0000120271	127 054	45,106526	XPAR
TOTALENERGIES SE	529900S21E1B04ESM68	24/12/2021	FR0000120271	36 184	45,108707	CEUX
TOTALENERGIES SE	529900S21E1B04ESM68	24/12/2021	FR0000120271	7 258	45,095767	TQEX
TOTALENERGIES SE	529900S21E1B04ESM68	24/12/2021	FR0000120271	13 686	45,106385	AQEU
			TOTAL	**2 760 525**	**44,141267**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:00:20	FR0000120271	42,675	EUR	598	XPAR	OD_6eEXfkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:00:20	FR0000120271	42,675	EUR	600	XPAR	OD_6eEXfky-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:00:20	FR0000120271	42,675	EUR	600	XPAR	OD_6eEXfkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:00:21	FR0000120271	42,675	EUR	878	XPAR	OD_6eEXg1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:00:21	FR0000120271	42,675	EUR	1115	XPAR	OD_6eEXg1J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:00:22	FR0000120271	42,675	EUR	1426	XPAR	OD_6eEXgIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:00:22	FR0000120271	42,675	EUR	38	XPAR	OD_6eEXgIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:00:22	FR0000120271	42,675	EUR	3	XPAR	OD_6eEXgJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:01:28	FR0000120271	42,855	EUR	138	XPAR	OD_6eEXxFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:01:38	FR0000120271	42,820	EUR	2281	XPAR	OD_6eEY04z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:01:38	FR0000120271	42,820	EUR	378	XPAR	OD_6eEY04z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:01:38	FR0000120271	42,820	EUR	2200	XPAR	OD_6eEY050-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:01:38	FR0000120271	42,820	EUR	1189	XPAR	OD_6eEY051-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:02:01	FR0000120271	42,845	EUR	25	XPAR	OD_6eEY64H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:02:01	FR0000120271	42,845	EUR	1282	XPAR	OD_6eEY64I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:02:29	FR0000120271	42,845	EUR	905	XPAR	OD_6eEYDIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:04:21	FR0000120271	42,860	EUR	103	CEUX	OD_6eEYgQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:04:27	FR0000120271	42,840	EUR	28	CEUX	OD_6eEYhnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:04:27	FR0000120271	42,840	EUR	2081	CEUX	OD_6eEYhwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:04:27	FR0000120271	42,840	EUR	135	CEUX	OD_6eEYhwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:04:27	FR0000120271	42,840	EUR	15	CEUX	OD_6eEYhzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:04:27	FR0000120271	42,840	EUR	209	CEUX	OD_6eEYhzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:04:40	FR0000120271	42,810	EUR	705	CEUX	OD_6eEYlNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:04:40	FR0000120271	42,810	EUR	93	CEUX	OD_6eEYlNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:05:28	FR0000120271	42,850	EUR	250	XPAR	OD_6eEYxjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:05:28	FR0000120271	42,850	EUR	490	XPAR	OD_6eEYxjS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:05:28	FR0000120271	42,850	EUR	4707	XPAR	OD_6eEYxjT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:08:30	FR0000120271	42,925	EUR	217	XPAR	OD_6eEZj2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:08:32	FR0000120271	42,915	EUR	124	XPAR	OD_6eEZjki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:08:55	FR0000120271	42,940	EUR	526	XPAR	OD_6eEZpdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:09:00	FR0000120271	42,930	EUR	186	XPAR	OD_6eEZqw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:09:02	FR0000120271	42,910	EUR	155	XPAR	OD_6eEZrOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:09:02	FR0000120271	42,900	EUR	912	CEUX	OD_6eEZrPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:09:13	FR0000120271	42,905	EUR	122	XPAR	OD_6eEZuF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:09:35	FR0000120271	42,935	EUR	474	XPAR	OD_6eEZzzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:09:39	FR0000120271	42,935	EUR	384	XPAR	OD_6eEa10S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:10:00	FR0000120271	42,955	EUR	734	XPAR	OD_6eEa6ZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:10:02	FR0000120271	42,935	EUR	153	XPAR	OD_6eEa749-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:10:06	FR0000120271	42,910	EUR	539	CEUX	OD_6eEa7ze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:10:06	FR0000120271	42,910	EUR	123	XPAR	OD_6eEa7zf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:10:15	FR0000120271	42,920	EUR	100	XPAR	OD_6eEaANJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:10:15	FR0000120271	42,920	EUR	84	XPAR	OD_6eEaANK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:10:16	FR0000120271	42,900	EUR	79	CEUX	OD_6eEaAjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:10:22	FR0000120271	42,925	EUR	336	XPAR	OD_6eEaCA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:10:31	FR0000120271	42,955	EUR	307	XPAR	OD_6eEaEgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:10:40	FR0000120271	42,955	EUR	214	XPAR	OD_6eEaH5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:10:49	FR0000120271	42,940	EUR	122	XPAR	OD_6eEaJKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:10:51	FR0000120271	42,945	EUR	245	XPAR	OD_6eEaJiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:10:55	FR0000120271	42,940	EUR	92	XPAR	OD_6eEaKsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:11:00	FR0000120271	42,920	EUR	123	XPAR	OD_6eEaM9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:11:01	FR0000120271	42,915	EUR	68	XPAR	OD_6eEaMOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:11:01	FR0000120271	42,915	EUR	24	XPAR	OD_6eEaMOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:11:03	FR0000120271	42,885	EUR	91	XPAR	OD_6eEaN3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:11:04	FR0000120271	42,885	EUR	1201	CEUX	OD_6eEaNKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:11:16	FR0000120271	42,900	EUR	337	XPAR	OD_6eEaQGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:11:24	FR0000120271	42,875	EUR	215	XPAR	OD_6eEaSJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:11:25	FR0000120271	42,865	EUR	91	XPAR	OD_6eEaSif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:11:31	FR0000120271	42,855	EUR	121	XPAR	OD_6eEaUM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:11:32	FR0000120271	42,855	EUR	2	XPAR	OD_6eEaUPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:11:34	FR0000120271	42,850	EUR	153	XPAR	OD_6eEaUtz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:11:38	FR0000120271	42,845	EUR	92	XPAR	OD_6eEaW3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:11:50	FR0000120271	42,835	EUR	121	XPAR	OD_6eEaZ9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:11:50	FR0000120271	42,835	EUR	1	XPAR	OD_6eEaZ9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:11:53	FR0000120271	42,815	EUR	306	XPAR	OD_6eEaa2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:11:57	FR0000120271	42,805	EUR	123	XPAR	OD_6eEaayT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:12:10	FR0000120271	42,825	EUR	671	CEUX	OD_6eEaeHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:12:10	FR0000120271	42,830	EUR	214	XPAR	OD_6eEaeHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:12:18	FR0000120271	42,860	EUR	398	XPAR	OD_6eEagYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:12:24	FR0000120271	42,855	EUR	153	XPAR	OD_6eEahvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:12:29	FR0000120271	42,865	EUR	184	XPAR	OD_6eEajIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:12:30	FR0000120271	42,855	EUR	123	XPAR	OD_6eEajhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:12:33	FR0000120271	42,845	EUR	91	XPAR	OD_6eEakLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:12:38	FR0000120271	42,850	EUR	6	XPAR	OD_6eEallx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:12:50	FR0000120271	42,850	EUR	148	XPAR	OD_6eEaosK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:12:56	FR0000120271	42,840	EUR	241	XPAR	OD_6eEaqSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:12:56	FR0000120271	42,840	EUR	187	XPAR	OD_6eEaqSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:13:00	FR0000120271	42,835	EUR	155	XPAR	OD_6eEarLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:13:00	FR0000120271	42,835	EUR	90	XPAR	OD_6eEarLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:13:24	FR0000120271	42,900	EUR	226	XPAR	OD_6eEaxjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:13:24	FR0000120271	42,900	EUR	540	XPAR	OD_6eEaxjy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:13:46	FR0000120271	42,945	EUR	643	XPAR	OD_6eEb3PI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:14:00	FR0000120271	42,925	EUR	91	XPAR	OD_6eEb74p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:14:03	FR0000120271	42,920	EUR	395	XPAR	OD_6eEb7pZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:14:07	FR0000120271	42,895	EUR	86	XPAR	OD_6eEb8jP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:14:13	FR0000120271	42,885	EUR	115	XPAR	OD_6eEbAM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:14:17	FR0000120271	42,875	EUR	143	XPAR	OD_6eEbBRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:14:29	FR0000120271	42,870	EUR	373	XPAR	OD_6eEbET6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:14:30	FR0000120271	42,855	EUR	86	XPAR	OD_6eEbEss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:14:35	FR0000120271	42,815	EUR	115	XPAR	OD_6eEbGBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:14:41	FR0000120271	42,810	EUR	114	XPAR	OD_6eEbHhb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:14:56	FR0000120271	42,810	EUR	373	XPAR	OD_6eEbLf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:15:00	FR0000120271	42,800	EUR	201	XPAR	OD_6eEbMf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:15:09	FR0000120271	42,830	EUR	315	XPAR	OD_6eEbOvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:15:19	FR0000120271	42,830	EUR	214	XPAR	OD_6eEbRei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:15:19	FR0000120271	42,830	EUR	93	CEUX	OD_6eEbRej-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:15:19	FR0000120271	42,830	EUR	73	XPAR	OD_6eEbRek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:15:52	FR0000120271	42,840	EUR	631	XPAR	OD_6eEbaDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:16:00	FR0000120271	42,830	EUR	487	XPAR	OD_6eEbc52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:16:11	FR0000120271	42,805	EUR	81	CEUX	OD_6eEbf89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:16:13	FR0000120271	42,800	EUR	144	XPAR	OD_6eEbfiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:16:28	FR0000120271	42,820	EUR	600	XPAR	OD_6eEbjWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:16:28	FR0000120271	42,820	EUR	117	XPAR	OD_6eEbjWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:17:20	FR0000120271	42,885	EUR	1211

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:19:09	FR0000120271	42,915	EUR	714	XPAR	OD_6eEcPOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:19:09	FR0000120271	42,910	EUR	323	CEUX	OD_6eEcPPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:19:30	FR0000120271	42,930	EUR	734	XPAR	OD_6eEcUuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:19:40	FR0000120271	42,920	EUR	105	XPAR	OD_6eEcXJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:19:45	FR0000120271	42,920	EUR	384	XPAR	OD_6eEcYdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:19:48	FR0000120271	42,920	EUR	105	XPAR	OD_6eEcZd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:19:49	FR0000120271	42,915	EUR	76	CEUX	OD_6eEcZjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:19:52	FR0000120271	42,910	EUR	265	CEUX	OD_6eEcaXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:19:52	FR0000120271	42,905	EUR	105	XPAR	OD_6eEcaZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:20:10	FR0000120271	42,905	EUR	384	XPAR	OD_6eEcfG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:20:10	FR0000120271	42,900	EUR	76	CEUX	OD_6eEcfG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:20:21	FR0000120271	42,915	EUR	98	CEUX	OD_6eEchyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:20:22	FR0000120271	42,915	EUR	490	XPAR	OD_6eEciFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:20:24	FR0000120271	42,905	EUR	91	CEUX	OD_6eEciwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:20:26	FR0000120271	42,900	EUR	213	XPAR	OD_6eEciUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:20:28	FR0000120271	42,900	EUR	66	XPAR	OD_6eEcjzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:20:39	FR0000120271	42,895	EUR	84	CEUX	OD_6eEcmgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:20:39	FR0000120271	42,890	EUR	280	XPAR	OD_6eEcmgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:20:44	FR0000120271	42,880	EUR	164	XPAR	OD_6eEco2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:20:44	FR0000120271	42,880	EUR	150	XPAR	OD_6eEco2f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:20:59	FR0000120271	42,865	EUR	37	XPAR	OD_6eEcrv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:20:59	FR0000120271	42,865	EUR	98	CEUX	OD_6eEcrvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:20:59	FR0000120271	42,865	EUR	488	XPAR	OD_6eEcrvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:21:00	FR0000120271	42,855	EUR	174	XPAR	OD_6eEcsE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:21:00	FR0000120271	42,855	EUR	91	CEUX	OD_6eEcsKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:21:03	FR0000120271	42,845	EUR	136	CEUX	OD_6eEcsv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:21:03	FR0000120271	42,835	EUR	105	XPAR	OD_6eEcs9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:21:26	FR0000120271	42,870	EUR	734	XPAR	OD_6eEcz1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:21:26	FR0000120271	42,860	EUR	105	XPAR	OD_6eEcz67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:21:42	FR0000120271	42,870	EUR	163	XPAR	OD_6eEd3CI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:21:42	FR0000120271	42,870	EUR	152	XPAR	OD_6eEd3Cm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:21:46	FR0000120271	42,870	EUR	270	XPAR	OD_6eEd47e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:21:46	FR0000120271	42,870	EUR	9	XPAR	OD_6eEd48U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:21:48	FR0000120271	42,860	EUR	140	XPAR	OD_6eEd4nI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:21:48	FR0000120271	42,865	EUR	64	CEUX	OD_6eEd4ow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:21:49	FR0000120271	42,865	EUR	27	CEUX	OD_6eEd4tj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:21:49	FR0000120271	42,855	EUR	144	CEUX	OD_6eEd565-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:21:51	FR0000120271	42,845	EUR	105	XPAR	OD_6eEd5V0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:21:56	FR0000120271	42,840	EUR	140	XPAR	OD_6eEd6iN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:21:59	FR0000120271	42,830	EUR	55	XPAR	OD_6eEd7U5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:21:59	FR0000120271	42,830	EUR	49	XPAR	OD_6eEd7XJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:22:00	FR0000120271	42,835	EUR	76	CEUX	OD_6eEd7lU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:22:02	FR0000120271	42,820	EUR	36	XPAR	OD_6eEd8Hp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:22:02	FR0000120271	42,820	EUR	69	XPAR	OD_6eEd8OE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:22:05	FR0000120271	42,810	EUR	140	XPAR	OD_6eEd9AM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:22:08	FR0000120271	42,800	EUR	105	XPAR	OD_6eEd9zi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:22:12	FR0000120271	42,795	EUR	91	CEUX	OD_6eEdAts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:22:18	FR0000120271	42,780	EUR	105	XPAR	OD_6eEdCbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:22:21	FR0000120271	42,760	EUR	299	XPAR	OD_6eEdDJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:22:21	FR0000120271	42,760	EUR	15	XPAR	OD_6eEdDJ8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:22:24	FR0000120271	42,755	EUR	4	XPAR	OD_6eEdE0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:22:24	FR0000120271	42,755	EUR	136	XPAR	OD_6eEdE3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:22:24	FR0000120271	42,760	EUR	75	CEUX	OD_6eEdE6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:22:28	FR0000120271	42,740	EUR	105	XPAR	OD_6eEdF7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:22:33	FR0000120271	42,755	EUR	175	XPAR	OD_6eEdG4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:22:33	FR0000120271	42,755	EUR	76	CEUX	OD_6eEdGRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:22:36	FR0000120271	42,730	EUR	140	XPAR	OD_6eEdHGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:22:44	FR0000120271	42,710	EUR	149	XPAR	OD_6eEdJEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:22:48	FR0000120271	42,710	EUR	95	XPAR	OD_6eEdKIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:22:48	FR0000120271	42,720	EUR	91	CEUX	OD_6eEdKIi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:22:55	FR0000120271	42,725	EUR	324	XPAR	OD_6eEdMBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:22:55	FR0000120271	42,725	EUR	96	XPAR	OD_6eEdMDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:22:57	FR0000120271	42,720	EUR	47	CEUX	OD_6eEdMbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:22:58	FR0000120271	42,720	EUR	29	CEUX	OD_6eEdMtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:23:00	FR0000120271	42,705	EUR	104	XPAR	OD_6eEdNVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:23:00	FR0000120271	42,710	EUR	105	XPAR	OD_6eEdNab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:23:08	FR0000120271	42,710	EUR	126	XPAR	OD_6eEdPQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:23:08	FR0000120271	42,710	EUR	14	XPAR	OD_6eEdPYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:23:13	FR0000120271	42,710	EUR	209	XPAR	OD_6eEdQkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:23:13	FR0000120271	42,710	EUR	1	XPAR	OD_6eEdQm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:23:13	FR0000120271	42,715	EUR	91	CEUX	OD_6eEdQne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:23:15	FR0000120271	42,705	EUR	17	XPAR	OD_6eEdRK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:23:15	FR0000120271	42,705	EUR	88	XPAR	OD_6eEdRk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:23:19	FR0000120271	42,705	EUR	174	XPAR	OD_6eEdSlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:23:23	FR0000120271	42,700	EUR	105	XPAR	OD_6eEdTXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:23:30	FR0000120271	42,700	EUR	245	XPAR	OD_6eEdVJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:23:32	FR0000120271	42,700	EUR	4	CEUX	OD_6eEdVpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:23:39	FR0000120271	42,700	EUR	349	XPAR	OD_6eEdXdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:23:40	FR0000120271	42,700	EUR	86	CEUX	OD_6eEdXki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:23:44	FR0000120271	42,695	EUR	105	XPAR	OD_6eEdYuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:23:45	FR0000120271	42,690	EUR	105	XPAR	OD_6eEdZ7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:23:46	FR0000120271	42,690	EUR	100	CEUX	OD_6eEdZMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:23:47	FR0000120271	42,690	EUR	75	CEUX	OD_6eEdZbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:23:48	FR0000120271	42,675	EUR	105	XPAR	OD_6eEda3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:23:50	FR0000120271	42,665	EUR	79	XPAR	OD_6eEdab3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:24:01	FR0000120271	42,750	EUR	270	XPAR	OD_6eEddIy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:24:11	FR0000120271	42,810	EUR	291	XPAR	OD_6eEdfyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:24:21	FR0000120271	42,810	EUR	174	XPAR	OD_6eEdiUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:24:27	FR0000120271	42,820	EUR	174	XPAR	OD_6eEdk5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:24:33	FR0000120271	42,820	EUR	87	XPAR	OD_6eEdlag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:24:35	FR0000120271	42,805	EUR	87	XPAR	OD_6eEdmJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:24:46	FR0000120271	42,810	EUR	152	XPAR	OD_6eEdpAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:24:49	FR0000120271	42,795	EUR	130	XPAR	OD_6eEdpn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:24:53	FR0000120271	42,800	EUR	394	CEUX	OD_6eEdqgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:24:59	FR0000120271	42,800	EUR	196	XPAR	OD_6eEdsPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:25:03	FR0000120271	42,785	EUR	108	XPAR	OD_6eEdtTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:25:53	FR0000120271	42,860	EUR	1043	XPAR	OD_6eEe6Rs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:25:56	FR0000120271	42,860	EUR	131	XPAR	OD_6eEe7FK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:26:14	FR0000120271	42,910	EUR	248	CEUX	OD_6eEeC0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:26:14	FR0000120271	42,910	EUR	129	CEUX	OD_6eEeC0i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:26:24	FR0000120271	42,910	EUR	564	XPAR	OD_6eEeEbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:26:27	FR0000120271	42,905	EUR	131	XPAR	OD_6eEeFCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:26:29	FR0000120271	42,905	EUR	75	CEUX	OD_6eEeFtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:27:01	FR0000120271	42,900	EUR	89	CEUX	OD_6eEeO6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:27:01	FR0000120271	42,900	EUR	282	XPAR	OD_6eEeO6D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:27:02	FR0000120271	42,885	EUR	264	CEUX	OD_6eEeORD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:27:02	FR0000120271	42,880	EUR	478	XPAR	OD_6eEeORF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:27:09	FR0000120271	42,885	EUR	109	XPAR	OD_6eEeQJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:27:43	FR0000120271	42,900	EUR	111	XPAR	OD_6eEeZ19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:27:43	FR0000120271	42,900	EUR	296	XPAR	OD_6eEeZ1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:27:43	FR0000120271	42,900	EUR	310	XPAR	OD_6eEeZ1A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:27:57	FR0000120271	42,875	EUR	109	XPAR	OD_6eEecqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZ

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:34:29	FR0000120271	42,980	EUR	839	XPAR	OD_6eEgGiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:35:00	FR0000120271	42,975	EUR	356	XPAR	OD_6eEgOtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:35:01	FR0000120271	42,970	EUR	381	CEUX	OD_6eEgOxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:35:16	FR0000120271	42,985	EUR	645	XPAR	OD_6eEgSwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:35:22	FR0000120271	42,975	EUR	111	XPAR	OD_6eEgUbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:35:23	FR0000120271	42,970	EUR	87	CEUX	OD_6eEgUdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:35:25	FR0000120271	42,960	EUR	134	XPAR	OD_6eEgVlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:35:29	FR0000120271	42,955	EUR	92	CEUX	OD_6eEgWJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:35:30	FR0000120271	42,950	EUR	40	XPAR	OD_6eEgWVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:35:30	FR0000120271	42,950	EUR	49	XPAR	OD_6eEgWVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:35:37	FR0000120271	42,930	EUR	89	XPAR	OD_6eEgYUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:35:42	FR0000120271	42,920	EUR	156	XPAR	OD_6eEgZiy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:35:43	FR0000120271	42,910	EUR	89	XPAR	OD_6eEgZqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:35:55	FR0000120271	42,880	EUR	96	CEUX	OD_6eEgd6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:35:55	FR0000120271	42,880	EUR	200	XPAR	OD_6eEgd6x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:36:04	FR0000120271	42,875	EUR	155	XPAR	OD_6eEgfft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:36:10	FR0000120271	42,860	EUR	134	XPAR	OD_6eEggwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:36:10	FR0000120271	42,860	EUR	92	CEUX	OD_6eEggwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:36:14	FR0000120271	42,850	EUR	133	XPAR	OD_6eEghtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:36:28	FR0000120271	42,865	EUR	60	CEUX	OD_6eEglci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:36:28	FR0000120271	42,865	EUR	26	CEUX	OD_6eEglcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:36:30	FR0000120271	42,860	EUR	290	XPAR	OD_6eEgmBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:36:41	FR0000120271	42,840	EUR	133	XPAR	OD_6eEgpA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:36:46	FR0000120271	42,845	EUR	334	XPAR	OD_6eEgqPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:36:46	FR0000120271	42,840	EUR	13	CEUX	OD_6eEgqPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:36:49	FR0000120271	42,840	EUR	79	CEUX	OD_6eEgrAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:36:50	FR0000120271	42,835	EUR	89	XPAR	OD_6eEgrJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:36:59	FR0000120271	42,815	EUR	102	XPAR	OD_6eEgtfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:36:59	FR0000120271	42,815	EUR	9	XPAR	OD_6eEgtg0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:37:03	FR0000120271	42,810	EUR	87	CEUX	OD_6eEguq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:37:04	FR0000120271	42,805	EUR	19	XPAR	OD_6eEguzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:37:04	FR0000120271	42,805	EUR	114	XPAR	OD_6eEguzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:37:06	FR0000120271	42,795	EUR	112	XPAR	OD_6eEgvad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:37:10	FR0000120271	42,785	EUR	89	XPAR	OD_6eEgwdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:37:13	FR0000120271	42,775	EUR	89	XPAR	OD_6eEgxFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:37:18	FR0000120271	42,765	EUR	89	XPAR	OD_6eEgyIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:37:25	FR0000120271	42,755	EUR	101	CEUX	OD_6eEh0SI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:37:25	FR0000120271	42,755	EUR	88	XPAR	OD_6eEh0Sm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:37:25	FR0000120271	42,755	EUR	1	XPAR	OD_6eEh0Sn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:37:33	FR0000120271	42,755	EUR	178	XPAR	OD_6eEh2YB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:37:38	FR0000120271	42,745	EUR	82	CEUX	OD_6eEh3ys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:37:38	FR0000120271	42,745	EUR	133	XPAR	OD_6eEh3yt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:37:48	FR0000120271	42,745	EUR	289	XPAR	OD_6eEh6Rz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:38:03	FR0000120271	42,740	EUR	87	CEUX	OD_6eEhARO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:38:03	FR0000120271	42,735	EUR	156	XPAR	OD_6eEhARR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:38:10	FR0000120271	42,725	EUR	222	XPAR	OD_6eEhC4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:38:17	FR0000120271	42,740	EUR	178	XPAR	OD_6eEhE3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:38:17	FR0000120271	42,740	EUR	77	CEUX	OD_6eEhE5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:38:26	FR0000120271	42,735	EUR	112	XPAR	OD_6eEhGPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:38:28	FR0000120271	42,735	EUR	77	CEUX	OD_6eEhGvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:38:28	FR0000120271	42,730	EUR	200	XPAR	OD_6eEhGvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:38:32	FR0000120271	42,735	EUR	89	XPAR	OD_6eEhI1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:38:44	FR0000120271	42,725	EUR	77	CEUX	OD_6eEhKyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:38:44	FR0000120271	42,725	EUR	89	XPAR	OD_6eEhKyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:38:54	FR0000120271	42,720	EUR	244	XPAR	OD_6eEhNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:38:56	FR0000120271	42,705	EUR	223	XPAR	OD_6eEhOAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:39:02	FR0000120271	42,705	EUR	77	CEUX	OD_6eEhPbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:39:04	FR0000120271	42,700	EUR	130	XPAR	OD_6eEhQCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:39:06	FR0000120271	42,680	EUR	80	XPAR	OD_6eEhQfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:39:11	FR0000120271	42,675	EUR	81	XPAR	OD_6eEhS7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:39:21	FR0000120271	42,670	EUR	83	CEUX	OD_6eEhUeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:39:21	FR0000120271	42,670	EUR	181	XPAR	OD_6eEhUec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:39:29	FR0000120271	42,665	EUR	121	XPAR	OD_6eEhWqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:39:35	FR0000120271	42,645	EUR	121	XPAR	OD_6eEhYFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:39:37	FR0000120271	42,650	EUR	101	XPAR	OD_6eEhYho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:39:51	FR0000120271	42,650	EUR	101	XPAR	OD_6eEhcbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:39:51	FR0000120271	42,640	EUR	79	CEUX	OD_6eEhcbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:39:57	FR0000120271	42,635	EUR	282	XPAR	OD_6eEhe3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:40:28	FR0000120271	42,645	EUR	544	XPAR	OD_6eEhm4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:40:31	FR0000120271	42,635	EUR	141	XPAR	OD_6eEhmtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:40:40	FR0000120271	42,635	EUR	202	XPAR	OD_6eEhpD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:40:42	FR0000120271	42,620	EUR	100	CEUX	OD_6eEhpcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:40:47	FR0000120271	42,620	EUR	141	XPAR	OD_6eEhr1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:40:56	FR0000120271	42,615	EUR	184	CEUX	OD_6eEhtVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:40:56	FR0000120271	42,615	EUR	100	XPAR	OD_6eEhtVz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:41:04	FR0000120271	42,605	EUR	162	XPAR	OD_6eEhvZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:41:05	FR0000120271	42,605	EUR	83	CEUX	OD_6eEhvba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:41:21	FR0000120271	42,605	EUR	83	CEUX	OD_6eEhzmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:41:51	FR0000120271	42,645	EUR	121	XPAR	OD_6eEi7lZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:41:52	FR0000120271	42,635	EUR	368	XPAR	OD_6eEi7x3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:41:52	FR0000120271	42,635	EUR	35	XPAR	OD_6eEi7x4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:41:55	FR0000120271	42,650	EUR	100	XPAR	OD_6eEi8oe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:41:56	FR0000120271	42,645	EUR	128	XPAR	OD_6eEi95A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:41:56	FR0000120271	42,645	EUR	13	XPAR	OD_6eEi95B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:41:57	FR0000120271	42,645	EUR	125	XPAR	OD_6eEi9Jj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:41:59	FR0000120271	42,645	EUR	29	XPAR	OD_6eEi9l1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:02	FR0000120271	42,645	EUR	55	XPAR	OD_6eEiAS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:02	FR0000120271	42,645	EUR	44	XPAR	OD_6eEiAS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:02	FR0000120271	42,645	EUR	77	XPAR	OD_6eEiAVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:02	FR0000120271	42,645	EUR	62	XPAR	OD_6eEiAeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:05	FR0000120271	42,645	EUR	71	XPAR	OD_6eEiBlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:05	FR0000120271	42,650	EUR	25	XPAR	OD_6eEiBlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:06	FR0000120271	42,645	EUR	231	XPAR	OD_6eEiBUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:06	FR0000120271	42,640	EUR	228	XPAR	OD_6eEiBUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:06	FR0000120271	42,640	EUR	460	XPAR	OD_6eEiBUU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:06	FR0000120271	42,640	EUR	880	XPAR	OD_6eEiBUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:06	FR0000120271	42,640	EUR	16	XPAR	OD_6eEiBUW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:08	FR0000120271	42,635	EUR	44	XPAR	OD_6eEiC5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:08	FR0000120271	42,635	EUR	14	XPAR	OD_6eEiC5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:09	FR0000120271	42,630	EUR	48	XPAR	OD_6eEiCJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:09	FR0000120271	42,630	EUR	282	XPAR	OD_6eEiCJm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:09	FR0000120271	42,630	EUR	53	XPAR	OD_6eEiCJm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:13	FR0000120271	42,640	EUR	79	XPAR	OD_6eEiDQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:13	FR0000120271	42,635	EUR	98	XPAR	OD_6eEiDQv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:13	FR0000120271	42,640	EUR	35	XPAR	OD_6eEiDQw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:13	FR0000120271	42,635	EUR	64	XPAR	OD_6eEiDQw-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:13	FR0000120271	42,635	EUR	51	XPAR	OD_6eEiDQx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:16	FR0000120271	42,635	EUR	45	XPAR	OD_6eEiE6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:16	FR0000120271	42,635	EUR	3	XPAR	OD_6eEiE6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:16	FR0000120271	42,635	EUR	26	XPAR	OD_6eEiE6L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:16	FR0000120271	42,630	EUR	25	XPAR	OD_6eEiE6M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:16	FR0000120271	42,630	EUR	67	XPAR	OD_6eEiE6M-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8I

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:43	FR0000120271	42,655	EUR	20	CEUX	OD_6eEiL97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:43	FR0000120271	42,655	EUR	111	XPAR	OD_6eEiL97-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:44	FR0000120271	42,660	EUR	41	XPAR	OD_6eEiLRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:44	FR0000120271	42,660	EUR	4	XPAR	OD_6eEiLRl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:45	FR0000120271	42,650	EUR	15	CEUX	OD_6eEiLeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:45	FR0000120271	42,650	EUR	130	XPAR	OD_6eEiLer-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:45	FR0000120271	42,650	EUR	23	CEUX	OD_6eEiLet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:45	FR0000120271	42,650	EUR	14	XPAR	OD_6eEiLeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:47	FR0000120271	42,665	EUR	39	XPAR	OD_6eEiMLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:51	FR0000120271	42,665	EUR	63	XPAR	OD_6eEiNGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:51	FR0000120271	42,660	EUR	242	XPAR	OD_6eEiNGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:51	FR0000120271	42,665	EUR	10	CEUX	OD_6eEiNGx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:51	FR0000120271	42,660	EUR	44	XPAR	OD_6eEiNGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:51	FR0000120271	42,665	EUR	12	CEUX	OD_6eEiNGy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:51	FR0000120271	42,660	EUR	135	XPAR	OD_6eEiNGz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:52	FR0000120271	42,660	EUR	38	CEUX	OD_6eEiNbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:52	FR0000120271	42,665	EUR	39	CEUX	OD_6eEiNbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:52	FR0000120271	42,665	EUR	61	CEUX	OD_6eEiNcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:54	FR0000120271	42,675	EUR	83	XPAR	OD_6eEiO4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:56	FR0000120271	42,665	EUR	61	XPAR	OD_6eEiOVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:56	FR0000120271	42,665	EUR	45	XPAR	OD_6eEiOVI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:56	FR0000120271	42,660	EUR	49	CEUX	OD_6eEiOVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:58	FR0000120271	42,695	EUR	82	XPAR	OD_6eEiP4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:58	FR0000120271	42,695	EUR	250	XPAR	OD_6eEiP4h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:58	FR0000120271	42,695	EUR	500	XPAR	OD_6eEiP4i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:58	FR0000120271	42,695	EUR	85	XPAR	OD_6eEiP4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:59	FR0000120271	42,690	EUR	15	CEUX	OD_6eEiPMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:59	FR0000120271	42,690	EUR	1500	XPAR	OD_6eEiPMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:59	FR0000120271	42,690	EUR	14	XPAR	OD_6eEiPMn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:59	FR0000120271	42,685	EUR	222	XPAR	OD_6eEiPQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:59	FR0000120271	42,685	EUR	31	XPAR	OD_6eEiPQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:59	FR0000120271	42,680	EUR	49	CEUX	OD_6eEiPQs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:59	FR0000120271	42,685	EUR	64	XPAR	OD_6eEiPQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:59	FR0000120271	42,680	EUR	468	XPAR	OD_6eEiPQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:59	FR0000120271	42,685	EUR	100	CEUX	OD_6eEiPQu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:42:59	FR0000120271	42,690	EUR	10	CEUX	OD_6eEiPQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:01	FR0000120271	42,695	EUR	160	XPAR	OD_6eEiPnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:01	FR0000120271	42,695	EUR	171	XPAR	OD_6eEiPnn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:01	FR0000120271	42,690	EUR	436	XPAR	OD_6eEiPx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:01	FR0000120271	42,700	EUR	126	XPAR	OD_6eEiPxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:01	FR0000120271	42,700	EUR	35	XPAR	OD_6eEiPxk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:01	FR0000120271	42,700	EUR	37	XPAR	OD_6eEiPxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:02	FR0000120271	42,695	EUR	22	XPAR	OD_6eEiQ6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:02	FR0000120271	42,690	EUR	22	XPAR	OD_6eEiQ7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:02	FR0000120271	42,685	EUR	59	CEUX	OD_6eEiQ7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:02	FR0000120271	42,685	EUR	43	CEUX	OD_6eEiQ7k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:02	FR0000120271	42,685	EUR	92	XPAR	OD_6eEiQGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:03	FR0000120271	42,680	EUR	78	CEUX	OD_6eEiQNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:03	FR0000120271	42,680	EUR	367	XPAR	OD_6eEiQNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:03	FR0000120271	42,680	EUR	100	XPAR	OD_6eEiQNh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:03	FR0000120271	42,685	EUR	21	XPAR	OD_6eEiQNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:03	FR0000120271	42,680	EUR	951	XPAR	OD_6eEiQNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:03	FR0000120271	42,680	EUR	1438	XPAR	OD_6eEiQTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:03	FR0000120271	42,680	EUR	466	XPAR	OD_6eEiQTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:04	FR0000120271	42,685	EUR	111	XPAR	OD_6eEiQge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:04	FR0000120271	42,685	EUR	92	XPAR	OD_6eEiQge-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:04	FR0000120271	42,685	EUR	71	XPAR	OD_6eEiQgf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:04	FR0000120271	42,685	EUR	801	XPAR	OD_6eEiQo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:06	FR0000120271	42,695	EUR	15	CEUX	OD_6eEiRIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:06	FR0000120271	42,695	EUR	1072	XPAR	OD_6eEiRIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:10	FR0000120271	42,695	EUR	11	CEUX	OD_6eEiSHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:10	FR0000120271	42,695	EUR	150	XPAR	OD_6eEiSHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:10	FR0000120271	42,690	EUR	44	XPAR	OD_6eEiSHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:10	FR0000120271	42,690	EUR	336	XPAR	OD_6eEiSHP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:10	FR0000120271	42,690	EUR	25	CEUX	OD_6eEiSHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:10	FR0000120271	42,685	EUR	208	XPAR	OD_6eEiSHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:10	FR0000120271	42,685	EUR	14	XPAR	OD_6eEiSHt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:11	FR0000120271	42,685	EUR	44	XPAR	OD_6eEiSTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:11	FR0000120271	42,685	EUR	91	CEUX	OD_6eEiSUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:11	FR0000120271	42,685	EUR	44	XPAR	OD_6eEiSUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:11	FR0000120271	42,680	EUR	141	XPAR	OD_6eEiSUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:11	FR0000120271	42,680	EUR	355	XPAR	OD_6eEiSUU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:11	FR0000120271	42,680	EUR	64	XPAR	OD_6eEiSUv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:13	FR0000120271	42,685	EUR	13	CEUX	OD_6eEiT3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:13	FR0000120271	42,685	EUR	10	CEUX	OD_6eEiT3b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:13	FR0000120271	42,685	EUR	106	CEUX	OD_6eEiT3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:13	FR0000120271	42,685	EUR	106	CEUX	OD_6eEiT3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:15	FR0000120271	42,690	EUR	44	XPAR	OD_6eEiTUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:16	FR0000120271	42,705	EUR	49	XPAR	OD_6eEiTmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:16	FR0000120271	42,705	EUR	45	XPAR	OD_6eEiTnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:17	FR0000120271	42,705	EUR	71	XPAR	OD_6eEiU1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:17	FR0000120271	42,700	EUR	9	CEUX	OD_6eEiU5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:17	FR0000120271	42,695	EUR	33	XPAR	OD_6eEiU5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:17	FR0000120271	42,700	EUR	5	CEUX	OD_6eEiU5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:17	FR0000120271	42,695	EUR	100	XPAR	OD_6eEiU5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:17	FR0000120271	42,695	EUR	12	XPAR	OD_6eEiU5p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:18	FR0000120271	42,700	EUR	56	XPAR	OD_6eEiUSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:18	FR0000120271	42,700	EUR	45	XPAR	OD_6eEiUSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:20	FR0000120271	42,695	EUR	44	XPAR	OD_6eEiUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:20	FR0000120271	42,695	EUR	262	XPAR	OD_6eEiUro-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:20	FR0000120271	42,695	EUR	37	XPAR	OD_6eEiUrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:20	FR0000120271	42,695	EUR	59	CEUX	OD_6eEiUrq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:20	FR0000120271	42,695	EUR	100	XPAR	OD_6eEiUru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:20	FR0000120271	42,695	EUR	68	XPAR	OD_6eEiUrv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:20	FR0000120271	42,690	EUR	137	XPAR	OD_6eEiUrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:20	FR0000120271	42,690	EUR	59	XPAR	OD_6eEiUs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:20	FR0000120271	42,695	EUR	25	CEUX	OD_6eEiUs1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:21	FR0000120271	42,695	EUR	38	CEUX	OD_6eEiV2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:26	FR0000120271	42,705	EUR	44	XPAR	OD_6eEiWKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:28	FR0000120271	42,700	EUR	44	XPAR	OD_6eEiWry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:28	FR0000120271	42,700	EUR	27	XPAR	OD_6eEiWrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:28	FR0000120271	42,700	EUR	12	CEUX	OD_6eEiWs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:28	FR0000120271	42,695	EUR	141	XPAR	OD_6eEiWsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:28	FR0000120271	42,700	EUR	45	CEUX	OD_6eEiWsA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:28	FR0000120271	42,710	EUR	1	XPAR	OD_6eEiWsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:32	FR0000120271	42,710	EUR	124	XPAR	OD_6eEiXtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:32	FR0000120271	42,740	EUR	209	XPAR	OD_6eEiY3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:32	FR0000120271	42,740	EUR	66	XPAR	OD_6eEiY3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:33	FR0000120271	42,740	EUR	86	XPAR	OD_6eEiYAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:33	FR0000120271	42,740	EUR	12	XPAR	OD_6eEiYAo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:34	FR0000120271	42,735	EUR	141	XPAR	OD_6eEiYQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:43:34	FR0000120271	42,735	EUR	25	CEUX	OD_6eEiYQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:44:58	FR0000120271	42,720	EUR	88	CEUX	OD_6eEiuIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:44:58	FR0000120271	42,715	EUR	183	XPAR	OD_6eEiuIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:45:00	FR0000120271	42,705	EUR	81	XPAR	OD_6eEiuob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:45:04	FR0000120271	42,680	EUR	101	XPAR	OD_6eEivpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:45:09	FR0000120271	42,660	EUR	71	CEUX	OD_6eEixJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:45:09	FR0000120271	42,660	EUR	3	CEUX	OD_6eEixJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:45:10	FR0000120271	42,655	EUR	54	XPAR	OD_6eEixWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:45:10	FR0000120271	42,655	EUR	68	XPAR	OD_6eEixWK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:45:11	FR0000120271	42,665	EUR	150	XPAR	OD_6eEixj8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:45:11	FR0000120271	42,665	EUR	105	XPAR	OD_6eEixj9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:45:14	FR0000120271	42,665	EUR	164	XPAR	OD_6eEiyYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:45:14	FR0000120271	42,665	EUR	370	XPAR	OD_6eEiyYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:45:14	FR0000120271	42,660	EUR	102	XPAR	OD_6eEiyYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:45:21	FR0000120271	42,655	EUR	101	XPAR	OD_6eEj0HD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:45:25	FR0000120271	42,650	EUR	102	XPAR	OD_6eEj1Ru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:45:32	FR0000120271	42,645	EUR	101	XPAR	OD_6eEj3HK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:45:32	FR0000120271	42,640	EUR	47	CEUX	OD_6eEj3HL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:45:32	FR0000120271	42,640	EUR	33	CEUX	OD_6eEj3HL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:45:36	FR0000120271	42,625	EUR	122	XPAR	OD_6eEj4Bo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:46:26	FR0000120271	42,645	EUR	418	XPAR	OD_6eEjHGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:46:26	FR0000120271	42,645	EUR	100	XPAR	OD_6eEjHGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:46:26	FR0000120271	42,645	EUR	518	XPAR	OD_6eEjHGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:46:40	FR0000120271	42,635	EUR	226	XPAR	OD_6eEjKnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:46:40	FR0000120271	42,635	EUR	38	XPAR	OD_6eEjKnr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:46:49	FR0000120271	42,640	EUR	356	CEUX	OD_6eEjN5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:46:54	FR0000120271	42,645	EUR	223	XPAR	OD_6eEjOWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:47:00	FR0000120271	42,645	EUR	107	XPAR	OD_6eEjQB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:47:00	FR0000120271	42,645	EUR	15	XPAR	OD_6eEjQB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:47:04	FR0000120271	42,630	EUR	122	XPAR	OD_6eEjR64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:47:07	FR0000120271	42,625	EUR	101	XPAR	OD_6eEjRnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:47:09	FR0000120271	42,625	EUR	19	CEUX	OD_6eEjSKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:47:09	FR0000120271	42,625	EUR	386	CEUX	OD_6eEjSKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:47:17	FR0000120271	42,615	EUR	183	XPAR	OD_6eEjUPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:47:26	FR0000120271	42,615	EUR	101	XPAR	OD_6eEjWkI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:47:41	FR0000120271	42,625	EUR	386	XPAR	OD_6eEjas9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:47:55	FR0000120271	42,615	EUR	224	XPAR	OD_6eEjeGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:48:27	FR0000120271	42,630	EUR	629	XPAR	OD_6eEjmbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:48:32	FR0000120271	42,620	EUR	72	XPAR	OD_6eEjnuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:48:32	FR0000120271	42,620	EUR	30	XPAR	OD_6eEjnuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:48:34	FR0000120271	42,605	EUR	107	XPAR	OD_6eEjoTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:48:34	FR0000120271	42,605	EUR	14	XPAR	OD_6eEjoTV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:48:37	FR0000120271	42,600	EUR	326	CEUX	OD_6eEjpC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:48:44	FR0000120271	42,585	EUR	102	XPAR	OD_6eEjrAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:48:49	FR0000120271	42,575	EUR	142	XPAR	OD_6eEjsW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:48:54	FR0000120271	42,570	EUR	142	XPAR	OD_6eEjth0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:48:58	FR0000120271	42,555	EUR	81	XPAR	OD_6eEjugU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:49:10	FR0000120271	42,565	EUR	211	XPAR	OD_6eEjxvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:49:14	FR0000120271	42,555	EUR	108	XPAR	OD_6eEjywl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:49:27	FR0000120271	42,535	EUR	53	XPAR	OD_6eEk2R9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:49:28	FR0000120271	42,535	EUR	27	XPAR	OD_6eEk2U7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:49:28	FR0000120271	42,535	EUR	136	XPAR	OD_6eEk2dn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:49:41	FR0000120271	42,535	EUR	432	XPAR	OD_6eEk5x2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:49:55	FR0000120271	42,525	EUR	108	XPAR	OD_6eEk9aQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:49:55	FR0000120271	42,525	EUR	79	CEUX	OD_6eEk9b4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:50:02	FR0000120271	42,525	EUR	195	XPAR	OD_6eEkBqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:50:03	FR0000120271	42,515	EUR	46	XPAR	OD_6eEkBaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:50:03	FR0000120271	42,515	EUR	121	XPAR	OD_6eEkBbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:50:03	FR0000120271	42,515	EUR	6	XPAR	OD_6eEkBbH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:50:14	FR0000120271	42,515	EUR	5	XPAR	OD_6eEkEYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:50:14	FR0000120271	42,515	EUR	34	XPAR	OD_6eEkEYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:50:14	FR0000120271	42,515	EUR	69	XPAR	OD_6eEkEYt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:50:14	FR0000120271	42,510	EUR	75	CEUX	OD_6eEkEZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:50:18	FR0000120271	42,505	EUR	132	XPAR	OD_6eEkFTZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:50:18	FR0000120271	42,505	EUR	19	XPAR	OD_6eEkFTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:50:22	FR0000120271	42,500	EUR	35	CEUX	OD_6eEkGh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:50:22	FR0000120271	42,500	EUR	45	CEUX	OD_6eEkGh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:50:22	FR0000120271	42,495	EUR	108	XPAR	OD_6eEkGhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:50:28	FR0000120271	42,475	EUR	70	XPAR	OD_6eEkl8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:50:28	FR0000120271	42,475	EUR	82	XPAR	OD_6eEkl8v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:50:35	FR0000120271	42,465	EUR	4	XPAR	OD_6eEkk59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:50:37	FR0000120271	42,465	EUR	123	XPAR	OD_6eEkkbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:50:37	FR0000120271	42,465	EUR	45	XPAR	OD_6eEkkbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:50:48	FR0000120271	42,455	EUR	195	XPAR	OD_6eEkNUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:50:54	FR0000120271	42,455	EUR	195	XPAR	OD_6eEkP4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:50:54	FR0000120271	42,450	EUR	89	CEUX	OD_6eEkP4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:50:58	FR0000120271	42,440	EUR	63	XPAR	OD_6eEkQ62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:50:59	FR0000120271	42,440	EUR	80	CEUX	OD_6eEkQMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:50:59	FR0000120271	42,440	EUR	44	XPAR	OD_6eEkQMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:51:04	FR0000120271	42,440	EUR	109	XPAR	OD_6eEkRU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:51:08	FR0000120271	42,445	EUR	129	XPAR	OD_6eEkSh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:51:15	FR0000120271	42,430	EUR	87	XPAR	OD_6eEkUS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:51:17	FR0000120271	42,425	EUR	52	CEUX	OD_6eEkV3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:51:17	FR0000120271	42,425	EUR	2	XPAR	OD_6eEkV3b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:51:17	FR0000120271	42,425	EUR	106	XPAR	OD_6eEkV3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:51:17	FR0000120271	42,425	EUR	27	CEUX	OD_6eEkV3c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:51:24	FR0000120271	42,420	EUR	86	XPAR	OD_6eEkWjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:51:33	FR0000120271	42,420	EUR	80	CEUX	OD_6eEkZE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:51:34	FR0000120271	42,415	EUR	108	XPAR	OD_6eEkZRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:51:42	FR0000120271	42,410	EUR	178	XPAR	OD_6eEkbUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:51:44	FR0000120271	42,410	EUR	60	XPAR	OD_6eEkc07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:51:50	FR0000120271	42,405	EUR	151	XPAR	OD_6eEkdeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:52:01	FR0000120271	42,405	EUR	61	XPAR	OD_6eEkgRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:52:03	FR0000120271	42,405	EUR	199	XPAR	OD_6eEkgnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:52:40	FR0000120271	42,425	EUR	178	XPAR	OD_6eEkqPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:52:41	FR0000120271	42,425	EUR	708	XPAR	OD_6eEkqhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:52:47	FR0000120271	42,415	EUR	151	XPAR	OD_6eEksPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:52:50	FR0000120271	42,405	EUR	86	XPAR	OD_6eEkt3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:52:50	FR0000120271	42,405	EUR	89	CEUX	OD_6eEktCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:53:17	FR0000120271	42,420	EUR	287	XPAR	OD_6eEl0E2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:53:18	FR0000120271	42,420	EUR	232	XPAR	OD_6eEl0Xl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:53:31	FR0000120271	42,435	EUR	303	XPAR	OD_6eEl3Rk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:53:46	FR0000120271	42,455	EUR	271	XPAR	OD_6eEl7dX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:53:47	FR0000120271	42,455	EUR	96	XPAR	OD_6eEl7yQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:54:10	FR0000120271	42,465	EUR	489	XPAR	OD_6eElDzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:54:19	FR0000120271	42,460	EUR	104	XPAR	OD_6eElGJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:54:19	FR0000120271	42,460	EUR	3	XPAR	OD_6eElGJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:54:24	FR0000120271	42,455	EUR	81	XPAR	OD_6eElHhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:54:24	FR0000120271	42,455	EUR	56	XPAR	OD_6eElHhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:54:24	FR0000120271	42,455	EUR	180	CEUX	OD_6eElHho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:54:24	FR0000120271	42,455	EUR	387	CEUX	OD_6eElHho-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:54:33	FR0000120271	42,455	EUR	13	XPAR	OD_6eElJvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:54:33	FR0000120271	42,455	EUR	45	XPAR	OD_6eElJvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:56:56	FR0000120271	42,450	EUR	249	XPAR	OD_6eEIv2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:56:56	FR0000120271	42,450	EUR	13	XPAR	OD_6eEIv4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:57:02	FR0000120271	42,450	EUR	50	XPAR	OD_6eEIwi1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:57:03	FR0000120271	42,445	EUR	114	XPAR	OD_6eEIwtY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:57:03	FR0000120271	42,445	EUR	11	CEUX	OD_6eEIwtZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:57:03	FR0000120271	42,445	EUR	91	XPAR	OD_6eEIwta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:57:03	FR0000120271	42,445	EUR	107	XPAR	OD_6eEIwta-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:57:03	FR0000120271	42,450	EUR	28	CEUX	OD_6eEIwtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:57:03	FR0000120271	42,450	EUR	72	CEUX	OD_6eEIwup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:57:03	FR0000120271	42,450	EUR	38	CEUX	OD_6eEIwuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:57:03	FR0000120271	42,450	EUR	25	CEUX	OD_6eEIwvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:57:05	FR0000120271	42,440	EUR	65	CEUX	OD_6eEIxOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:57:05	FR0000120271	42,440	EUR	17	CEUX	OD_6eEIxOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:57:05	FR0000120271	42,440	EUR	23	CEUX	OD_6eEIxPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:57:08	FR0000120271	42,445	EUR	11	CEUX	OD_6eEIy9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:57:08	FR0000120271	42,445	EUR	38	CEUX	OD_6eEIy9U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:57:11	FR0000120271	42,445	EUR	51	CEUX	OD_6eEIz0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:57:12	FR0000120271	42,440	EUR	39	XPAR	OD_6eEIzAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:57:12	FR0000120271	42,435	EUR	160	XPAR	OD_6eEIzI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:57:12	FR0000120271	42,435	EUR	185	XPAR	OD_6eEIzI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:57:12	FR0000120271	42,435	EUR	27	XPAR	OD_6eEIzI7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:57:24	FR0000120271	42,445	EUR	43	CEUX	OD_6eEm2Qj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:57:24	FR0000120271	42,445	EUR	89	XPAR	OD_6eEm2Qk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:57:24	FR0000120271	42,445	EUR	21	XPAR	OD_6eEm2Qn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:57:54	FR0000120271	42,470	EUR	748	XPAR	OD_6eEmA72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:58:01	FR0000120271	42,465	EUR	161	XPAR	OD_6eEmC3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:58:13	FR0000120271	42,470	EUR	277	XPAR	OD_6eEmFG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:58:13	FR0000120271	42,470	EUR	43	XPAR	OD_6eEmFG8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:58:24	FR0000120271	42,460	EUR	125	XPAR	OD_6eEmHuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:58:26	FR0000120271	42,460	EUR	178	CEUX	OD_6eEmIbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:58:26	FR0000120271	42,460	EUR	134	CEUX	OD_6eEmIbB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:58:48	FR0000120271	42,475	EUR	100	XPAR	OD_6eEmOAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:58:48	FR0000120271	42,475	EUR	274	XPAR	OD_6eEmOAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:59:00	FR0000120271	42,480	EUR	303	XPAR	OD_6eEmRIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:59:22	FR0000120271	42,485	EUR	138	XPAR	OD_6eEmXBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:59:30	FR0000120271	42,460	EUR	208	XPAR	OD_6eEmZ3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:59:30	FR0000120271	42,460	EUR	173	XPAR	OD_6eEmZ3o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:59:30	FR0000120271	42,455	EUR	282	XPAR	OD_6eEmZ4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:59:31	FR0000120271	42,455	EUR	121	XPAR	OD_6eEmZK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:59:31	FR0000120271	42,455	EUR	148	CEUX	OD_6eEmZK4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 09:59:31	FR0000120271	42,455	EUR	63	CEUX	OD_6eEmZK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:00:00	FR0000120271	42,460	EUR	120	XPAR	OD_6eEmgrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:00:09	FR0000120271	42,460	EUR	482	XPAR	OD_6eEmjML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:00:32	FR0000120271	42,470	EUR	282	XPAR	OD_6eEmpE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:00:48	FR0000120271	42,470	EUR	381	XPAR	OD_6eEmtM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:00:48	FR0000120271	42,465	EUR	392	CEUX	OD_6eEmtPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:00:50	FR0000120271	42,455	EUR	66	CEUX	OD_6eEmu2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:00:50	FR0000120271	42,455	EUR	228	XPAR	OD_6eEmu2u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:00:50	FR0000120271	42,455	EUR	17	XPAR	OD_6eEmu2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:00:50	FR0000120271	42,455	EUR	281	XPAR	OD_6eEmu2v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:00:50	FR0000120271	42,465	EUR	195	AQEU	OD_6eEmu60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:00:51	FR0000120271	42,450	EUR	71	CEUX	OD_6eEmuDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:00:51	FR0000120271	42,450	EUR	315	XPAR	OD_6eEmuDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:00:51	FR0000120271	42,450	EUR	73	XPAR	OD_6eEmuE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:00:53	FR0000120271	42,450	EUR	151	XPAR	OD_6eEmuKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:00:53	FR0000120271	42,450	EUR	20	CEUX	OD_6eEmuKD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:00:59	FR0000120271	42,450	EUR	212	XPAR	OD_6eEmwM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:00:59	FR0000120271	42,450	EUR	28	XPAR	OD_6eEmwM8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:00:59	FR0000120271	42,450	EUR	10	CEUX	OD_6eEmwM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:00:59	FR0000120271	42,450	EUR	18	CEUX	OD_6eEmwMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:00:59	FR0000120271	42,445	EUR	92	CEUX	OD_6eEmwMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:00:59	FR0000120271	42,445	EUR	232	XPAR	OD_6eEmwMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:00:59	FR0000120271	42,445	EUR	194	XPAR	OD_6eEmwMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:00:59	FR0000120271	42,445	EUR	81	XPAR	OD_6eEmwMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:00:59	FR0000120271	42,445	EUR	106	XPAR	OD_6eEmwMF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:02	FR0000120271	42,440	EUR	2	CEUX	OD_6eEmx4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:02	FR0000120271	42,435	EUR	115	XPAR	OD_6eEmx8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:02	FR0000120271	42,435	EUR	25	XPAR	OD_6eEmx8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:03	FR0000120271	42,435	EUR	58	XPAR	OD_6eEmxNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:04	FR0000120271	42,435	EUR	35	XPAR	OD_6eEmxbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:04	FR0000120271	42,435	EUR	3	XPAR	OD_6eEmxc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:07	FR0000120271	42,440	EUR	16	CEUX	OD_6eEmyK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:07	FR0000120271	42,440	EUR	131	XPAR	OD_6eEmyKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:07	FR0000120271	42,440	EUR	6	XPAR	OD_6eEmyKA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:12	FR0000120271	42,445	EUR	9	CEUX	OD_6eEmzfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:12	FR0000120271	42,445	EUR	89	XPAR	OD_6eEmzfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:12	FR0000120271	42,445	EUR	78	CEUX	OD_6eEmzfL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:12	FR0000120271	42,445	EUR	12	CEUX	OD_6eEmzfM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:12	FR0000120271	42,445	EUR	36	XPAR	OD_6eEmzfM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:12	FR0000120271	42,445	EUR	150	CEUX	OD_6eEmzmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:17	FR0000120271	42,445	EUR	160	CEUX	OD_6eEn0vh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:20	FR0000120271	42,440	EUR	161	XPAR	OD_6eEn1gL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:20	FR0000120271	42,440	EUR	137	XPAR	OD_6eEn1gM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:20	FR0000120271	42,440	EUR	21	XPAR	OD_6eEn1gO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:20	FR0000120271	42,440	EUR	61	CEUX	OD_6eEn1gS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:20	FR0000120271	42,440	EUR	128	CEUX	OD_6eEn1gd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:20	FR0000120271	42,435	EUR	110	XPAR	OD_6eEn1tf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:20	FR0000120271	42,435	EUR	14	CEUX	OD_6eEn1tf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:20	FR0000120271	42,430	EUR	229	XPAR	OD_6eEn1tn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:20	FR0000120271	42,430	EUR	41	XPAR	OD_6eEn1to-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:20	FR0000120271	42,430	EUR	261	XPAR	OD_6eEn1tq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:20	FR0000120271	42,430	EUR	26	CEUX	OD_6eEn1uK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:20	FR0000120271	42,430	EUR	10	CEUX	OD_6eEn1vM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:20	FR0000120271	42,430	EUR	31	CEUX	OD_6eEn229-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:22	FR0000120271	42,425	EUR	177	XPAR	OD_6eEn2FT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:22	FR0000120271	42,425	EUR	55	XPAR	OD_6eEn2FT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:22	FR0000120271	42,430	EUR	100	CEUX	OD_6eEn2FX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:24	FR0000120271	42,430	EUR	85	XPAR	OD_6eEn2m9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:24	FR0000120271	42,430	EUR	11	CEUX	OD_6eEn2m9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:24	FR0000120271	42,430	EUR	10	XPAR	OD_6eEn2oc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:24	FR0000120271	42,430	EUR	7	XPAR	OD_6eEn2ph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:24	FR0000120271	42,430	EUR	35	XPAR	OD_6eEn2pk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:31	FR0000120271	42,430	EUR	121	XPAR	OD_6eEn4cQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:31	FR0000120271	42,430	EUR	135	XPAR	OD_6eEn4cR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:31	FR0000120271	42,430	EUR	289	XPAR	OD_6eEn4cR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:31	FR0000120271	42,430	EUR	5	CEUX	OD_6eEn4cT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:31	FR0000120271	42,430	EUR	15	CEUX	OD_6eEn4cT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:31	FR0000120271	42,425	EUR	137	XPAR	OD_6eEn4cU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:31	FR0000120271	42,425	EUR	58	XPAR	OD_6eEn4cW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:31	FR0000120271	42,430	EUR	100	CEUX	OD_6eEn4cX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:31	FR0000120271	42,435	EUR	33	CEUX	OD_6eEn4cY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:01:31	FR0000120271	42,430	EUR	133	CEUX	OD_6eEn4li-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:04:04	FR0000120271	42,455	EUR	15	CEUX	OD_6eEniLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:04:05	FR0000120271	42,455	EUR	62	XPAR	OD_6eEnie1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:04:05	FR0000120271	42,455	EUR	42	XPAR	OD_6eEnie2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:04:10	FR0000120271	42,455	EUR	186	XPAR	OD_6eEnk0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:04:10	FR0000120271	42,455	EUR	47	XPAR	OD_6eEnk3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:04:10	FR0000120271	42,455	EUR	29	CEUX	OD_6eEnk3m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:04:11	FR0000120271	42,450	EUR	381	XPAR	OD_6eEnkMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:04:11	FR0000120271	42,450	EUR	187	XPAR	OD_6eEnkMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:04:14	FR0000120271	42,455	EUR	44	XPAR	OD_6eEnl09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:04:14	FR0000120271	42,455	EUR	70	CEUX	OD_6eEnl0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:04:14	FR0000120271	42,455	EUR	45	XPAR	OD_6eEnl0A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:04:14	FR0000120271	42,455	EUR	80	CEUX	OD_6eEnl0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:04:38	FR0000120271	42,475	EUR	422	XPAR	OD_6eEnrQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:04:38	FR0000120271	42,475	EUR	301	XPAR	OD_6eEnrQM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:04:50	FR0000120271	42,460	EUR	117	XPAR	OD_6eEnuVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:00	FR0000120271	42,455	EUR	336	XPAR	OD_6eEnwvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:00	FR0000120271	42,455	EUR	174	XPAR	OD_6eEnwvF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:00	FR0000120271	42,455	EUR	48	CEUX	OD_6eEnwvI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:00	FR0000120271	42,455	EUR	6	CEUX	OD_6eEnwvI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:00	FR0000120271	42,455	EUR	359	CEUX	OD_6eEnwvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:03	FR0000120271	42,450	EUR	157	XPAR	OD_6eEnxho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:03	FR0000120271	42,455	EUR	58	CEUX	OD_6eEnxhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:07	FR0000120271	42,455	EUR	89	XPAR	OD_6eEnytP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:07	FR0000120271	42,455	EUR	28	CEUX	OD_6eEnytQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:07	FR0000120271	42,455	EUR	64	XPAR	OD_6eEnytQ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:07	FR0000120271	42,455	EUR	12	CEUX	OD_6eEnytR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:20	FR0000120271	42,455	EUR	44	XPAR	OD_6eEo2le-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:20	FR0000120271	42,455	EUR	19	XPAR	OD_6eEo2le-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:34	FR0000120271	42,460	EUR	244	XPAR	OD_6eEo5wh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:34	FR0000120271	42,460	EUR	361	XPAR	OD_6eEo5wi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:35	FR0000120271	42,455	EUR	11	XPAR	OD_6eEo66k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:35	FR0000120271	42,455	EUR	72	CEUX	OD_6eEo66m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:35	FR0000120271	42,455	EUR	287	XPAR	OD_6eEo66m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:35	FR0000120271	42,455	EUR	40	CEUX	OD_6eEo66o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:35	FR0000120271	42,450	EUR	108	XPAR	OD_6eEo66p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:35	FR0000120271	42,450	EUR	45	XPAR	OD_6eEo66q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:35	FR0000120271	42,455	EUR	19	CEUX	OD_6eEo66q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:35	FR0000120271	42,445	EUR	150	XPAR	OD_6eEo67x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:35	FR0000120271	42,445	EUR	150	XPAR	OD_6eEo67x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:35	FR0000120271	42,465	EUR	115	AQEU	OD_6eEo687-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:35	FR0000120271	42,440	EUR	444	XPAR	OD_6eEo68C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:35	FR0000120271	42,440	EUR	14	CEUX	OD_6eEo68J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:35	FR0000120271	42,440	EUR	20	CEUX	OD_6eEo68M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:35	FR0000120271	42,440	EUR	504	XPAR	OD_6eEo68X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:36	FR0000120271	42,440	EUR	159	CEUX	OD_6eEo6NU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:36	FR0000120271	42,435	EUR	193	XPAR	OD_6eEo6Q3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:36	FR0000120271	42,435	EUR	19	CEUX	OD_6eEo6QP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:36	FR0000120271	42,435	EUR	9	XPAR	OD_6eEo6QP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:36	FR0000120271	42,435	EUR	22	CEUX	OD_6eEo6QQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:36	FR0000120271	42,435	EUR	254	XPAR	OD_6eEo6QR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:36	FR0000120271	42,435	EUR	100	CEUX	OD_6eEo6QR-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:36	FR0000120271	42,440	EUR	79	CEUX	OD_6eEo6QT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:36	FR0000120271	42,440	EUR	21	CEUX	OD_6eEo6Ri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:36	FR0000120271	42,440	EUR	129	CEUX	OD_6eEo6Ri-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:36	FR0000120271	42,440	EUR	51	CEUX	OD_6eEo6Rj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:36	FR0000120271	42,430	EUR	169	XPAR	OD_6eEo6Su-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:39	FR0000120271	42,440	EUR	124	CEUX	OD_6eEo7DP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:39	FR0000120271	42,440	EUR	18	CEUX	OD_6eEo7DQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:44	FR0000120271	42,450	EUR	278	XPAR	OD_6eEo8aZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:45	FR0000120271	42,445	EUR	308	XPAR	OD_6eEo8jx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:45	FR0000120271	42,445	EUR	40	XPAR	OD_6eEo8jy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:45	FR0000120271	42,445	EUR	152	XPAR	OD_6eEo8jz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:46	FR0000120271	42,450	EUR	44	XPAR	OD_6eEo91r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:46	FR0000120271	42,450	EUR	45	XPAR	OD_6eEo91s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:48	FR0000120271	42,445	EUR	4	XPAR	OD_6eEo9al-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:48	FR0000120271	42,445	EUR	132	XPAR	OD_6eEo9am-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:48	FR0000120271	42,445	EUR	102	XPAR	OD_6eEo9an-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:56	FR0000120271	42,440	EUR	88	XPAR	OD_6eEoBZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:56	FR0000120271	42,440	EUR	94	XPAR	OD_6eEoBcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:56	FR0000120271	42,440	EUR	140	XPAR	OD_6eEoBcr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:56	FR0000120271	42,440	EUR	36	XPAR	OD_6eEoBcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:56	FR0000120271	42,440	EUR	93	XPAR	OD_6eEoBct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:56	FR0000120271	42,440	EUR	33	XPAR	OD_6eEoBn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:57	FR0000120271	42,435	EUR	23	XPAR	OD_6eEoBnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:57	FR0000120271	42,435	EUR	78	XPAR	OD_6eEoBnC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:05:57	FR0000120271	42,430	EUR	97	CEUX	OD_6eEoBqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:06:01	FR0000120271	42,430	EUR	53	XPAR	OD_6eEoCsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:06:01	FR0000120271	42,430	EUR	45	XPAR	OD_6eEoCsa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:06:04	FR0000120271	42,425	EUR	153	XPAR	OD_6eEoDer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:06:04	FR0000120271	42,425	EUR	40	XPAR	OD_6eEoDet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:06:04	FR0000120271	42,425	EUR	78	XPAR	OD_6eEoDet-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:06:06	FR0000120271	42,425	EUR	85	CEUX	OD_6eEoEKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:06:10	FR0000120271	42,420	EUR	117	XPAR	OD_6eEoF8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:06:10	FR0000120271	42,420	EUR	51	XPAR	OD_6eEoF8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:06:10	FR0000120271	42,420	EUR	28	XPAR	OD_6eEoF8z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:06:10	FR0000120271	42,420	EUR	45	XPAR	OD_6eEoF90-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:06:15	FR0000120271	42,415	EUR	98	XPAR	OD_6eEoGU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:06:15	FR0000120271	42,415	EUR	95	XPAR	OD_6eEoGU4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:06:18	FR0000120271	42,410	EUR	180	XPAR	OD_6eEoHOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:06:18	FR0000120271	42,410	EUR	62	XPAR	OD_6eEoHOI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:06:23	FR0000120271	42,410	EUR	76	CEUX	OD_6eEoIkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:06:24	FR0000120271	42,405	EUR	78	XPAR	OD_6eEoIlA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:06:24	FR0000120271	42,405	EUR	29	XPAR	OD_6eEoIlB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:06:24	FR0000120271	42,405	EUR	83	XPAR	OD_6eEolvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:06:24	FR0000120271	42,405	EUR	14	XPAR	OD_6eEolvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:06:24	FR0000120271	42,405	EUR	87	XPAR	OD_6eEolvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:06:26	FR0000120271	42,410	EUR	65	XPAR	OD_6eEoJTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:06:26	FR0000120271	42,410	EUR	56	XPAR	OD_6eEoJTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:06:29	FR0000120271	42,415	EUR	85	XPAR	OD_6eEoK4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:06:30	FR0000120271	42,415	EUR	64	XPAR	OD_6eEoKU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:06:30	FR0000120271	42,415	EUR	134	XPAR	OD_6eEoKUA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:06:36	FR0000120271	42,410	EUR	98	XPAR	OD_6eEoM2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:06:36	FR0000120271	42,410	EUR	45	XPAR	OD_6eEoM2a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:06:40	FR0000120271	42,410	EUR	20	XPAR	OD_6eEoN3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:06:40	FR0000120271	42,410	EUR	95	AQEU	OD_6eEoN4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:06:40	FR0000120271	42,405	EUR	176	XPAR	OD_6eEoN8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:06:40	FR0000120271	42,405	EUR	238	XPAR	OD_6eEoN8f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:06:40	FR0000120271	42,405	EUR	42	XPAR	OD_6eEoN8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:06:42	FR0000120271	42,405	EUR	332	XPAR	OD_6eEoNZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:06:42	FR0000120271	42,405	EUR	188	XPAR	OD_6eEoNZD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:06:42	FR0000120271	42,405	EUR	29	XPAR	OD_6eEoNZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:06:42	FR0000120271	42,405	EUR	7	XPAR	OD_6eEoNZE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:07:15	FR0000120271	42,405	EUR	36	XPAR	OD_6eEoW7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:07:18	FR0000120271	42,410	EUR	39	XPAR	OD_6eEoWp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:07:20	FR0000120271	42,410	EUR	128	XPAR	OD_6eEoXa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:07:20	FR0000120271	42,410	EUR	21	XPAR	OD_6eEoXa1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:07:20	FR0000120271	42,405	EUR	78	XPAR	OD_6eEoXa2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:07:32	FR0000120271	42,425	EUR	137	XPAR	OD_6eEoaT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:07:32	FR0000120271	42,425	EUR	108	XPAR	OD_6eEoaTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:07:32	FR0000120271	42,425	EUR	42	XPAR	OD_6eEoaTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:07:32	FR0000120271	42,425	EUR	15	XPAR	OD_6eEoaTr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:07:32	FR0000120271	42,425	EUR	170	XPAR	OD_6eEoaZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:07:34	FR0000120271	42,420	EUR	192	XPAR	OD_6eEobC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:07:34	FR0000120271	42,420	EUR	116	XPAR	OD_6eEobC4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:07:36	FR0000120271	42,425	EUR	44	XPAR	OD_6eEobUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:07:40	FR0000120271	42,440	EUR	2	XPAR	OD_6eEocYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:07:40	FR0000120271	42,435	EUR	129	XPAR	OD_6eEocdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:07:40	FR0000120271	42,435	EUR	209	XPAR	OD_6eEocdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:07:43	FR0000120271	42,430	EUR	76	CEUX	OD_6eEodYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:08:03	FR0000120271	42,450	EUR	91	XPAR	OD_6eEoiX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:08:03	FR0000120271	42,450	EUR	164	XPAR	OD_6eEoiX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:08:03	FR0000120271	42,450	EUR	89	XPAR	OD_6eEoiX1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:08:03	FR0000120271	42,445	EUR	23	XPAR	OD_6eEoikO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:08:03	FR0000120271	42,445	EUR	45	XPAR	OD_6eEoikP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:08:03	FR0000120271	42,445	EUR	762	XPAR	OD_6eEoikQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:08:06	FR0000120271	42,435	EUR	156	XPAR	OD_6eEojVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:08:06	FR0000120271	42,435	EUR	103	XPAR	OD_6eEojVI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:08:12	FR0000120271	42,430	EUR	157	XPAR	OD_6eEokwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:08:12	FR0000120271	42,430	EUR	17	XPAR	OD_6eEokwY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:08:12	FR0000120271	42,430	EUR	137	XPAR	OD_6eEokwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:08:12	FR0000120271	42,430	EUR	33	XPAR	OD_6eEokwZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:08:12	FR0000120271	42,430	EUR	8	XPAR	OD_6eEokwa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:08:12	FR0000120271	42,430	EUR	58	XPAR	OD_6eEokwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:08:12	FR0000120271	42,430	EUR	127	CEUX	OD_6eEot1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:08:13	FR0000120271	42,425	EUR	115	XPAR	OD_6eEoJJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:08:14	FR0000120271	42,425	EUR	40	XPAR	OD_6eEoIYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:08:14	FR0000120271	42,425	EUR	22	XPAR	OD_6eEoIYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:08:19	FR0000120271	42,420	EUR	156	XPAR	OD_6eEomI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:08:19	FR0000120271	42,420	EUR	36	XPAR	OD_6eEomi8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:08:19	FR0000120271	42,420	EUR	200	XPAR	OD_6eEomi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:08:35	FR0000120271	42,455	EUR	68	CEUX	OD_6eEoqwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:08:51	FR0000120271	42,475	EUR	664	XPAR	OD_6eEov12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:09:06	FR0000120271	42,455	EUR	236	XPAR	OD_6eEoz7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:09:06	FR0000120271	42,455	EUR	30	CEUX	OD_6eEoz7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:09:06	FR0000120271	42,445	EUR	78	XPAR	OD_6eEoz7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:09:08	FR0000120271	42,435	EUR	138	CEUX	OD_6eEozRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:09:16	FR0000120271	42,425	EUR	147	XPAR	OD_6eEp1dD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:09:38	FR0000120271	42,415	EUR	80	CEUX	OD_6eEp1Tn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:09:38	FR0000120271	42,415	EUR	144	XPAR	OD_6eEp7Ln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:09:44	FR0000120271	42,420	EUR	15	XPAR	OD_6eEp8tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:09:46	FR0000120271	42,420	EUR	134	XPAR	OD_6eEp9LY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:09:46	FR0000120271	42,420	EUR	236	XPAR	OD_6eEp9Lf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:09:47	FR0000120271	42,420	EUR	70	AQEU	OD_6eEp9b8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:09:50	FR0000120271	42,410	EUR	96	XPAR	OD_6eEpAQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:09:56	FR0000120271	42,410	EUR	96	XPAR	OD_6eEpBwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:10:11	FR0000120271	42,415	EUR	68	XPAR	OD_6eEpFsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:10:13	FR0000120271	42,415	EUR	77	XPAR	OD_6eEpGRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:10:18	FR0000120271	42,410	EUR	84	CEUX	OD_6eEpHnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:10:18	FR0000120271	42,410	EUR	256	XPAR	OD_6eEpHnI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:10:27	FR0000120271	42,410	EUR	112	XPAR	OD_6eEpKAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:11:02	FR0000120271	42,435	EUR	513	XPAR	OD_6eEpTI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:11:28	FR0000120271	42,430	EUR	87	XPAR	OD_6eEpa4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:11:53	FR0000120271	42,440	EUR	56	XPAR	OD_6eEpgPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:11:53	FR0000120271	42,440	EUR	642	XPAR	OD_6eEpgPK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:11:54	FR0000120271	42,445	EUR	137	AQEU	OD_6eEpgf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:12:12	FR0000120271	42,455	EUR	64	XPAR	OD_6eEpfWI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:12:19	FR0000120271	42,445	EUR	304	XPAR	OD_6eEpn91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:12:32	FR0000120271	42,450	EUR	401	XPAR	OD_6eEpqe3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:12:40	FR0000120271	42,445	EUR	112	XPAR	OD_6eEpsgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:12:43	FR0000120271	42,440	EUR	26	CEUX	OD_6eEptWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:12:44	FR0000120271	42,440	EUR	32	CEUX	OD_6eEptgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:12:44	FR0000120271	42,440	EUR	96	XPAR	OD_6eEptgE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:12:44	FR0000120271	42,440	EUR	449	CEUX	OD_6eEptgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:12:46	FR0000120271	42,435	EUR	211	CEUX	OD_6eEpuEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:12:51	FR0000120271	42,425	EUR	81	XPAR	OD_6eEpvY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:13:17	FR0000120271	42,440	EUR	384	XPAR	OD_6eEq2EP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:14:02	FR0000120271	42,435	EUR	96	XPAR	OD_6eEqE4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:14:02	FR0000120271	42,435	EUR	77	CEUX	OD_6eEqE4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:14:22	FR0000120271	42,425	EUR	725	XPAR	OD_6eEqJMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:14:46	FR0000120271	42,430	EUR	431	XPAR	OD_6eEqPSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:14:48	FR0000120271	42,425	EUR	85	CEUX	OD_6eEqQ05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:14:48	FR0000120271	42,420	EUR	327	XPAR	OD_6eEqQ07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:14:50	FR0000120271	42,410	EUR	153	CEUX	OD_6eEqQSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:14:59	FR0000120271	42,410	EUR	87	XPAR	OD_6eEqSmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:15:24	FR0000120271	42,415	EUR	379	XPAR	OD_6eEqZTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:15:27	FR0000120271	42,410	EUR	75	CEUX	OD_6eEqa8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:15:29	FR0000120271	42,410	EUR	105	AQEU	OD_6eEqaZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:15:55	FR0000120271	42,425	EUR	569	XPAR	OD_6eEqhTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:15:57	FR0000120271	42,415	EUR	155	XPAR	OD_6eEqhyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:16:01	FR0000120271	42,410	EUR	93	CEUX	OD_6eEqi1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:16:01	FR0000120271	42,405	EUR	104	XPAR	OD_6eEqj69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:16:09	FR0000120271	42,405	EUR	86	XPAR	OD_6eEqkzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:16:35	FR0000120271	42,410	EUR	65	XPAR	OD_6eEqrwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:16:35	FR0000120271	42,410	EUR	297	XPAR	OD_6eEqsvD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:16:38	FR0000120271	42,410	EUR	107	XPAR	OD_6eEqsZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:16:45	FR0000120271	42,410	EUR	48	XPAR	OD_6eEquQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:17:01	FR0000120271	42,405	EUR	155	XPAR	OD_6eEqyXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:17:04	FR0000120271	42,405	EUR	276	XPAR	OD_6eEqzRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:17:24	FR0000120271	42,425	EUR	12	XPAR	OD_6eEr4f5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:17:24	FR0000120271	42,425	EUR	264	XPAR	OD_6eEr4f7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:17:34	FR0000120271	42,425	EUR	276	XPAR	OD_6eEr78L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:17:41	FR0000120271	42,415	EUR	31	XPAR	OD_6eEr90q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:17:43	FR0000120271	42,415	EUR	1	XPAR	OD_6eErb9U5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:17:58	FR0000120271	42,415	EUR	54	XPAR	OD_6eErDTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:17:58	FR0000120271	42,415	EUR	181	CEUX	OD_6eErDTP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:17:58	FR0000120271	42,415	EUR	282	CEUX	OD_6eErDTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:17:58	FR0000120271	42,415	EUR	53	CEUX	OD_6eErDTQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:18:36	FR0000120271	42,410	EUR	466	XPAR	OD_6eErNQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:18:36	FR0000120271	42,410	EUR	86	CEUX	OD_6eErNQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:18:51	FR0000120271	42,410	EUR	551	XPAR	OD_6eErRHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:18:52	FR0000120271	42,405	EUR	89	CEUX	OD_6eErRNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:19:19	FR0000120271	42,405	EUR	276	XPAR	OD_6eErVZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:19:55	FR0000120271	42,440	EUR	1113	XPAR	OD_6eErhkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:19:59	FR0000120271	42,430	EUR	79	XPAR	OD_6eFriwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:25:22	FR0000120271	42,405	EUR	96	XPAR	OD_6eEtS2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:25:40	FR0000120271	42,400	EUR	209	XPAR	OD_6eEt9c2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:25:52	FR0000120271	42,405	EUR	224	XPAR	OD_6eEtCoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:25:57	FR0000120271	42,405	EUR	161	XPAR	OD_6eEtDvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:25:57	FR0000120271	42,400	EUR	159	CEUX	OD_6eEtDwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:26:00	FR0000120271	42,400	EUR	126	CEUX	OD_6eEtEo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:26:01	FR0000120271	42,400	EUR	105	AQEU	OD_6eEtEyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:26:01	FR0000120271	42,395	EUR	96	XPAR	OD_6eEtF5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:26:30	FR0000120271	42,385	EUR	87	CEUX	OD_6eEtMeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:26:30	FR0000120271	42,385	EUR	97	XPAR	OD_6eEtMeY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:26:39	FR0000120271	42,385	EUR	314	XPAR	OD_6eEtOw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:26:39	FR0000120271	42,385	EUR	119	XPAR	OD_6eEtOw6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:26:58	FR0000120271	42,380	EUR	114	XPAR	OD_6eEtToo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:26:58	FR0000120271	42,380	EUR	175	XPAR	OD_6eEtToq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:26:58	FR0000120271	42,375	EUR	83	CEUX	OD_6eEtTut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:27:00	FR0000120271	42,375	EUR	128	XPAR	OD_6eEtUPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:27:06	FR0000120271	42,380	EUR	14	AQEU	OD_6eEtW6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:27:15	FR0000120271	42,380	EUR	61	AQEU	OD_6eEtYL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:27:17	FR0000120271	42,370	EUR	241	XPAR	OD_6eEtYjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:27:17	FR0000120271	42,370	EUR	91	CEUX	OD_6eEtYju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:27:28	FR0000120271	42,360	EUR	73	CEUX	OD_6eEtbdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:27:34	FR0000120271	42,360	EUR	193	XPAR	OD_6eEtdC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:27:48	FR0000120271	42,385	EUR	80	XPAR	OD_6eEtguT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:27:48	FR0000120271	42,385	EUR	21	XPAR	OD_6eEtguU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:27:48	FR0000120271	42,385	EUR	65	XPAR	OD_6eEtgv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:27:48	FR0000120271	42,385	EUR	50	XPAR	OD_6eEth1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:27:53	FR0000120271	42,380	EUR	337	XPAR	OD_6eEti8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:27:53	FR0000120271	42,380	EUR	87	CEUX	OD_6eEti8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:27:53	FR0000120271	42,380	EUR	142	XPAR	OD_6eEtI90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:27:53	FR0000120271	42,380	EUR	3	XPAR	OD_6eEt9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:28:03	FR0000120271	42,380	EUR	56	XPAR	OD_6eEtkr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:28:03	FR0000120271	42,380	EUR	91	XPAR	OD_6eEtkr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:28:08	FR0000120271	42,375	EUR	176	XPAR	OD_6eEtm47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:28:08	FR0000120271	42,375	EUR	41	CEUX	OD_6eEtm6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:28:08	FR0000120271	42,375	EUR	7	CEUX	OD_6eEtm6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:28:08	FR0000120271	42,375	EUR	310	XPAR	OD_6eEtm6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:28:22	FR0000120271	42,390	EUR	226	XPAR	OD_6eEtpoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:28:22	FR0000120271	42,390	EUR	54	XPAR	OD_6eEtpoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:28:22	FR0000120271	42,390	EUR	22	XPAR	OD_6eEtpoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:28:22	FR0000120271	42,385	EUR	161	XPAR	OD_6eEtpoY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:28:22	FR0000120271	42,385	EUR	135	XPAR	OD_6eEtpob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:28:22	FR0000120271	42,385	EUR	305	XPAR	OD_6eEtpob-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:28:22	FR0000120271	42,385	EUR	32	XPAR	OD_6eEtpoc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:28:22	FR0000120271	42,385	EUR	7	CEUX	OD_6eEtpoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:28:29	FR0000120271	42,390	EUR	78	XPAR	OD_6eEtnhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:28:32	FR0000120271	42,390	EUR	202	XPAR	OD_6eEtsIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:28:32	FR0000120271	42,390	EUR	47	XPAR	OD_6eEtsIo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:28:32	FR0000120271	42,390	EUR	57	XPAR	OD_6eEtsQE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:28:33	FR0000120271	42,385	EUR	11	CEUX	OD_6eEtsZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:28:33	FR0000120271	42,385	EUR	67	XPAR	OD_6eEtsZe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:28:33	FR0000120271	42,385	EUR	11	CEUX	OD_6eEtsZf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:28:33	FR0000120271	42,385	EUR	120	XPAR	OD_6eEtsZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:28:33	FR0000120271	42,380	EUR	81	XPAR	OD_6eEtsdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:28:36	FR0000120271	42,380	EUR	25	XPAR	OD_6eEttPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:28:36	FR0000120271	42,380	EUR	46	XPAR	OD_6eEtt0v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:28:37	FR0000120271	42,380	EUR	50	XPAR	OD_6eEttbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:28:51	FR0000120271	42,385	EUR	46	CEUX	OD_6eEtxJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:28:53	FR0000120271	42,385	EUR	90	XPAR	OD_6eEtxr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:29:19	FR0000120271	42,430	EUR	687	XPAR	OD_6eEu4i8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:29:40	FR0000120271	42,430	EUR	47	CEUX	OD_6eEuA07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:29:40	FR0000120271	42,430	EUR	204	XPAR	OD_6eEuA08-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:29:40	FR0000120271	42,430	EUR	50	CEUX	OD_6eEuA09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:29:40	FR0000120271	42,430	EUR	44	CEUX	OD_6eEuA0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:29:40	FR0000120271	42,430	EUR	79	AQEU	OD_6eEuA0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:29:40	FR0000120271	42,430	EUR	140	CEUX	OD_6eEuA1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:29:50	FR0000120271	42,430	EUR	345	XPAR	OD_6eEuCc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:29:54	FR0000120271	42,430	EUR	141	XPAR	OD_6eEuDoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:30:23	FR0000120271	42,495	EUR	464	XPAR	OD_6eEuLAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:30:33	FR0000120271	42,505	EUR	691	XPAR	OD_6eEuNsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:30:52	FR0000120271	42,515	EUR	209	CEUX	OD_6eEuSfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:30:52	FR0000120271	42,515	EUR	93	CEUX	OD_6eEuSfU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:30:52	FR0000120271	42,515	EUR	355	XPAR	OD_6eEuSfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:30:56	FR0000120271	42,505	EUR	135	XPAR	OD_6eEuTiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:31:13	FR0000120271	42,500	EUR	95	CEUX	OD_6eEuYAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:31:13	FR0000120271	42,500	EUR	119	XPAR	OD_6eEuYAC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:31:22	FR0000120271	42,500	EUR	254	XPAR	OD_6eEuaT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:31:29	FR0000120271	42,510	EUR	135	XPAR	OD_6eEucO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:31:42	FR0000120271	42,515	EUR	209	XPAR	OD_6eEufqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:31:50	FR0000120271	42,515	EUR	105	XPAR	OD_6eEui05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:32:00	FR0000120271	42,515	EUR	119	XPAR	OD_6eEukQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:32:00	FR0000120271	42,510	EUR	118	AQEU	OD_6eEukQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:32:02	FR0000120271	42,505	EUR	85	CEUX	OD_6eEukvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:32:02	FR0000120271	42,505	EUR	75	XPAR	OD_6eEukw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:32:14	FR0000120271	42,520	EUR	120	XPAR	OD_6eEuoCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:32:19	FR0000120271	42,525	EUR	146	XPAR	OD_6eEupM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:32:28	FR0000120271	42,525	EUR	3	XPAR	OD_6eEurjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:33:04	FR0000120271	42,555	EUR	658	XPAR	OD_6eEv1D5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:33:10	FR0000120271	42,535	EUR	105	XPAR	OD_6eEv2dU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:33:31	FR0000120271	42,550	EUR	254	XPAR	OD_6eEv83C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:33:42	FR0000120271	42,535	EUR	104	XPAR	OD_6eEvAsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:33:42	FR0000120271	42,515	EUR	142	AQEU	OD_6eEvB2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:33:54	FR0000120271	42,505	EUR	135	XPAR	OD_6eEvE7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:34:01	FR0000120271	42,500	EUR	262	CEUX	OD_6eEvRtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:34:05	FR0000120271	42,500	EUR	7	CEUX	OD_6eEvGrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:34:05	FR0000120271	42,500	EUR	76	CEUX	OD_6eEvGri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:34:05	FR0000120271	42,500	EUR	254	XPAR	OD_6eEvGrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:34:05	FR0000120271	42,500	EUR	128	CEUX	OD_6eEvH6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:34:09	FR0000120271	42,500	EUR	210	AQEU	OD_6eEvHuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:34:22	FR0000120271	42,490	EUR	191	XPAR	OD_6eEvLLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:34:22	FR0000120271	42,495	EUR	84	CEUX	OD_6eEvLLx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:34:31	FR0000120271	42,510	EUR	191	XPAR	OD_6eEvNec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:34:34	FR0000120271	42,510	EUR	132	XPAR	OD_6eEvOW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:34:48	FR0000120271	42,480	EUR	147	XPAR	OD_6eEvSHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:34:48	FR0000120271	42,480	EUR	97	CEUX	OD_6eEvSHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:35:14	FR0000120271	42,540	EUR	426	XPAR	OD_6eEvYvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:35:30	FR0000120271	42,535	EUR	117	XPAR	OD_6eEvd8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:35:30	FR0000120271	42,535	EUR	30	XPAR	OD_6eEvd8v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:35:44	FR0000120271	42,535	EUR	88	XPAR	OD_6eEvgh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:35:44	FR0000120271	42,535	EUR	148	XPAR	OD_6eEvgh8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:35:45	FR0000120271	42,525	EUR	93	CEUX	OD_6eEvgwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:35:50	FR0000120271	42,520	EUR	97	CEUX	OD_6eEvkJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:36:00	FR0000120271	42,520	EUR	88	XPAR	OD_6eEvkn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:43:04	FR0000120271	42,555	EUR	105	CEUX	OD_6eExXEE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:43:04	FR0000120271	42,555	EUR	170	CEUX	OD_6eExXEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:43:11	FR0000120271	42,545	EUR	199	XPAR	OD_6eExYwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:44:02	FR0000120271	42,575	EUR	584	XPAR	OD_6eExmGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:44:14	FR0000120271	42,575	EUR	238	XPAR	OD_6eExpTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:44:29	FR0000120271	42,570	EUR	279	CEUX	OD_6eExtM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:44:31	FR0000120271	42,565	EUR	112	XPAR	OD_6eExtu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:45:00	FR0000120271	42,565	EUR	80	CEUX	OD_6eEy1TJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:45:00	FR0000120271	42,565	EUR	6	XPAR	OD_6eEy1TL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:45:00	FR0000120271	42,565	EUR	132	XPAR	OD_6eEy1TM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:45:00	FR0000120271	42,560	EUR	187	AQEU	OD_6eEy1Tr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:45:06	FR0000120271	42,555	EUR	125	XPAR	OD_6eEy2pJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:45:06	FR0000120271	42,555	EUR	230	XPAR	OD_6eEy2pK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:45:06	FR0000120271	42,555	EUR	196	XPAR	OD_6eEy2pK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:45:19	FR0000120271	42,555	EUR	72	CEUX	OD_6eEy6RK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:45:25	FR0000120271	42,550	EUR	144	XPAR	OD_6eEy7u0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:45:39	FR0000120271	42,550	EUR	210	XPAR	OD_6eEyBeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:45:46	FR0000120271	42,550	EUR	113	AQEU	OD_6eEyDMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:45:49	FR0000120271	42,545	EUR	34	CEUX	OD_6eEyECe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:45:49	FR0000120271	42,545	EUR	43	CEUX	OD_6eEyEDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:45:49	FR0000120271	42,545	EUR	132	XPAR	OD_6eEyEE0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:45:57	FR0000120271	42,540	EUR	101	XPAR	OD_6eEyGGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:46:01	FR0000120271	42,540	EUR	30	XPAR	OD_6eEyH9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:46:49	FR0000120271	42,565	EUR	538	XPAR	OD_6eEyTiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:46:52	FR0000120271	42,555	EUR	123	XPAR	OD_6eEyUSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:46:52	FR0000120271	42,555	EUR	100	XPAR	OD_6eEyUSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:47:25	FR0000120271	42,580	EUR	137	XPAR	OD_6eEyd9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:47:25	FR0000120271	42,580	EUR	174	XPAR	OD_6eEyd9t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:47:28	FR0000120271	42,580	EUR	136	XPAR	OD_6eEyduJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:48:13	FR0000120271	42,625	EUR	68	XPAR	OD_6eEypWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:48:13	FR0000120271	42,625	EUR	575	XPAR	OD_6eEypWv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:48:18	FR0000120271	42,605	EUR	433	CEUX	OD_6eEyqqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:48:31	FR0000120271	42,605	EUR	16	XPAR	OD_6eEyuKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:48:31	FR0000120271	42,605	EUR	154	XPAR	OD_6eEyuKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:48:51	FR0000120271	42,600	EUR	15	CEUX	OD_6eEyzLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:48:51	FR0000120271	42,600	EUR	75	CEUX	OD_6eEyzLy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:48:51	FR0000120271	42,595	EUR	30	XPAR	OD_6eEyzSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:48:51	FR0000120271	42,595	EUR	49	XPAR	OD_6eEyzSB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:48:58	FR0000120271	42,590	EUR	354	XPAR	OD_6eEz1Mi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:49:17	FR0000120271	42,590	EUR	105	AQEU	OD_6eEz6Ik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:49:42	FR0000120271	42,590	EUR	486	XPAR	OD_6eEzCfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:50:05	FR0000120271	42,605	EUR	100	XPAR	OD_6eEzlcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:50:05	FR0000120271	42,605	EUR	214	XPAR	OD_6eEzld0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:50:05	FR0000120271	42,600	EUR	111	CEUX	OD_6eEzlgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:50:05	FR0000120271	42,600	EUR	160	CEUX	OD_6eEzlgb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:50:25	FR0000120271	42,595	EUR	244	XPAR	OD_6eEzX26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:50:33	FR0000120271	42,590	EUR	100	XPAR	OD_6eEzPuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:50:33	FR0000120271	42,590	EUR	50	CEUX	OD_6eEzPuL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:50:39	FR0000120271	42,590	EUR	157	XPAR	OD_6eEzRZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:50:39	FR0000120271	42,590	EUR	28	CEUX	OD_6eEzRZV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:51:17	FR0000120271	42,585	EUR	380	XPAR	OD_6eEzbQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:51:17	FR0000120271	42,585	EUR	64	XPAR	OD_6eEzbQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:51:54	FR0000120271	42,595	EUR	131	XPAR	OD_6eEzl20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:51:54	FR0000120271	42,595	EUR	193	XPAR	OD_6eEzl21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:51:54	FR0000120271	42,595	EUR	19	XPAR	OD_6eEzl28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:52:05	FR0000120271	42,590	EUR	280	CEUX	OD_6eEznxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:52:05	FR0000120271	42,585	EUR	173	XPAR	OD_6eEznyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:52:05	FR0000120271	42,585	EUR	196	XPAR	OD_6eEznyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:52:06	FR0000120271	42,585	EUR	61	XPAR	OD_6eEzo65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:52:22	FR0000120271	42,620	EUR	15	CEUX	OD_6eEzsV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:52:25	FR0000120271	42,620	EUR	76	CEUX	OD_6eEzt6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:52:26	FR0000120271	42,615	EUR	134	XPAR	OD_6eEzOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:52:26	FR0000120271	42,615	EUR	152	XPAR	OD_6eEzlOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:52:31	FR0000120271	42,595	EUR	172	XPAR	OD_6eEzukC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:53:11	FR0000120271	42,620	EUR	296	AQEU	OD_6eF05E5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:53:13	FR0000120271	42,615	EUR	572	XPAR	OD_6eF05WO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:53:13	FR0000120271	42,605	EUR	75	CEUX	OD_6eF05el-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:53:20	FR0000120271	42,605	EUR	116	AQEU	OD_6eF07ZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:53:24	FR0000120271	42,600	EUR	43	CEUX	OD_6eF08ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:53:24	FR0000120271	42,600	EUR	51	CEUX	OD_6eF08ci-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:53:24	FR0000120271	42,600	EUR	49	XPAR	OD_6eF08cj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:53:24	FR0000120271	42,600	EUR	10	XPAR	OD_6eF08cj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:53:24	FR0000120271	42,600	EUR	51	XPAR	OD_6eF08ck-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:53:24	FR0000120271	42,600	EUR	34	XPAR	OD_6eF08ck-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:53:28	FR0000120271	42,595	EUR	78	AQEU	OD_6eF09S1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:53:40	FR0000120271	42,590	EUR	128	XPAR	OD_6eF0Cd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:53:45	FR0000120271	42,585	EUR	62	XPAR	OD_6eF0E3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:53:58	FR0000120271	42,585	EUR	225	XPAR	OD_6eF0HKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:54:00	FR0000120271	42,580	EUR	27	CEUX	OD_6eF0Ht8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:54:00	FR0000120271	42,580	EUR	61	CEUX	OD_6eF0HtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:54:04	FR0000120271	42,575	EUR	90	XPAR	OD_6eF0J0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:54:07	FR0000120271	42,575	EUR	152	XPAR	OD_6eF0JZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:54:07	FR0000120271	42,575	EUR	155	XPAR	OD_6eF0JZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:54:13	FR0000120271	42,575	EUR	323	XPAR	OD_6eF0LH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:54:27	FR0000120271	42,565	EUR	618	XPAR	OD_6eF0Ora-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:54:27	FR0000120271	42,570	EUR	72	CEUX	OD_6eF0Orb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:55:32	FR0000120271	42,590	EUR	155	XPAR	OD_6eF0fku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:56:22	FR0000120271	42,640	EUR	51	XPAR	OD_6eF0sno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:56:34	FR0000120271	42,655	EUR	168	XPAR	OD_6eF0w1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:56:34	FR0000120271	42,655	EUR	596	XPAR	OD_6eF0w1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:56:49	FR0000120271	42,655	EUR	100	XPAR	OD_6eF0zpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:56:49	FR0000120271	42,655	EUR	12	XPAR	OD_6eF0zpa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:56:49	FR0000120271	42,655	EUR	517	CEUX	OD_6eF0zpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:57:18	FR0000120271	42,680	EUR	71	CEUX	OD_6eF17OE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:57:18	FR0000120271	42,680	EUR	506	XPAR	OD_6eF17OF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:57:43	FR0000120271	42,675	EUR	54	CEUX	OD_6eF1Dzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:57:43	FR0000120271	42,675	EUR	197	XPAR	OD_6eF1Dzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:57:43	FR0000120271	42,675	EUR	26	CEUX	OD_6eF1Dzk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:57:47	FR0000120271	42,660	EUR	225	XPAR	OD_6eF1EuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:58:10	FR0000120271	42,655	EUR	210	XPAR	OD_6eF1KpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:58:10	FR0000120271	42,655	EUR	83	CEUX	OD_6eF1KpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:58:57	FR0000120271	42,710	EUR	801	XPAR	OD_6eF1X6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:59:05	FR0000120271	42,705	EUR	87	XPAR	OD_6eF1ZI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:59:34	FR0000120271	42,710	EUR	41	XPAR	OD_6eF1gqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 10:59:37	FR0000120271	42,710	EUR	366	XPAR	OD_6eF1haa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:00:03	FR0000120271	42,725	EUR	94	XPAR	OD_6eF1oBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:00:08	FR0000120271	42,750	EUR	499	XPAR	OD_6eF1phS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:00:32	FR0000120271	42,795	EUR	122	CEUX	OD_6eF1vjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:00:32	FR0000120271	42,795	EUR	106	CEUX	OD_6eF1vjd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:00:32	FR0000120271	42,795	EUR	279	CEUX	OD_6eF1vje-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:00:32	FR0000120271	42,795	EUR	344	XPAR	OD_6eF1vjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:00:47	FR0000120271	42,795	EUR	203	XPAR	OD_6eF1zfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:07:08	FR0000120271	42,895	EUR	161	XPAR	OD_6eF3alF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:07:49	FR0000120271	42,915	EUR	293	CEUX	OD_6eF3lV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:07:55	FR0000120271	42,915	EUR	869	XPAR	OD_6eF3n3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:07:59	FR0000120271	42,915	EUR	90	XPAR	OD_6eF3oA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:08:11	FR0000120271	42,920	EUR	75	XPAR	OD_6eF3rJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:08:49	FR0000120271	42,955	EUR	465	XPAR	OD_6eF41BZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:08:54	FR0000120271	42,955	EUR	285	XPAR	OD_6eF42SZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:09:03	FR0000120271	42,950	EUR	131	XPAR	OD_6eF44iB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:09:13	FR0000120271	42,935	EUR	280	CEUX	OD_6eF47K6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:09:14	FR0000120271	42,930	EUR	87	XPAR	OD_6eF47ka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:09:14	FR0000120271	42,930	EUR	1	XPAR	OD_6eF47ka-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:09:51	FR0000120271	42,935	EUR	128	XPAR	OD_6eF4HJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:09:58	FR0000120271	42,935	EUR	292	XPAR	OD_6eF4J0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:10:39	FR0000120271	42,950	EUR	674	XPAR	OD_6eF4Tg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:10:39	FR0000120271	42,945	EUR	233	CEUX	OD_6eF4Tr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:10:39	FR0000120271	42,945	EUR	22	CEUX	OD_6eF4Tr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:10:50	FR0000120271	42,935	EUR	89	XPAR	OD_6eF4Wbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:11:24	FR0000120271	42,940	EUR	283	XPAR	OD_6eF4fQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:11:24	FR0000120271	42,940	EUR	162	XPAR	OD_6eF4fQK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:11:30	FR0000120271	42,935	EUR	31	CEUX	OD_6eF4h3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:11:30	FR0000120271	42,935	EUR	41	CEUX	OD_6eF4h3i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:11:33	FR0000120271	42,930	EUR	156	AQEU	OD_6eF4hpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:11:33	FR0000120271	42,930	EUR	101	XPAR	OD_6eF4hpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:11:47	FR0000120271	42,920	EUR	87	CEUX	OD_6eF4IP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:11:47	FR0000120271	42,920	EUR	99	XPAR	OD_6eF4IP9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:11:47	FR0000120271	42,920	EUR	16	XPAR	OD_6eF4IPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:11:56	FR0000120271	42,905	EUR	178	XPAR	OD_6eF4nhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:12:33	FR0000120271	42,920	EUR	23	XPAR	OD_6eF4xKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:12:33	FR0000120271	42,920	EUR	146	XPAR	OD_6eF4xKZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:12:33	FR0000120271	42,920	EUR	212	XPAR	OD_6eF4xKa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:12:43	FR0000120271	42,920	EUR	242	XPAR	OD_6eF4zto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:12:52	FR0000120271	42,905	EUR	81	CEUX	OD_6eF52FR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:12:52	FR0000120271	42,905	EUR	85	AQEU	OD_6eF52HX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:12:55	FR0000120271	42,900	EUR	144	CEUX	OD_6eF533K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:12:57	FR0000120271	42,895	EUR	89	XPAR	OD_6eF53YF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:13:23	FR0000120271	42,910	EUR	87	CEUX	OD_6eF5AUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:13:23	FR0000120271	42,910	EUR	161	XPAR	OD_6eF5AUq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:13:41	FR0000120271	42,915	EUR	474	XPAR	OD_6eF5F6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:13:42	FR0000120271	42,910	EUR	102	XPAR	OD_6eF5FFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:14:02	FR0000120271	42,920	EUR	216	XPAR	OD_6eF5Ka4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:14:29	FR0000120271	42,920	EUR	77	XPAR	OD_6eF5RUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:14:33	FR0000120271	42,920	EUR	225	XPAR	OD_6eF5SdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:15:21	FR0000120271	42,915	EUR	18	XPAR	OD_6eF5f2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:15:21	FR0000120271	42,915	EUR	235	XPAR	OD_6eF5f2c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:15:21	FR0000120271	42,915	EUR	299	XPAR	OD_6eF5f2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:15:48	FR0000120271	42,910	EUR	49	CEUX	OD_6eF5mCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:16:08	FR0000120271	42,920	EUR	692	XPAR	OD_6eF5rNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:16:51	FR0000120271	42,940	EUR	502	XPAR	OD_6eF62aC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:16:51	FR0000120271	42,940	EUR	27	CEUX	OD_6eF62aD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:16:51	FR0000120271	42,940	EUR	50	CEUX	OD_6eF62aD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:17:02	FR0000120271	42,950	EUR	102	AQEU	OD_6eF65OV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:17:02	FR0000120271	42,950	EUR	25	XPAR	OD_6eF65OW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:17:06	FR0000120271	42,950	EUR	151	XPAR	OD_6eF66Ja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:17:07	FR0000120271	42,940	EUR	464	CEUX	OD_6eF66a9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:17:07	FR0000120271	42,935	EUR	138	XPAR	OD_6eF66a9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:17:19	FR0000120271	42,955	EUR	80	CEUX	OD_6eF69kM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:17:24	FR0000120271	42,950	EUR	126	XPAR	OD_6eF6AzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:17:31	FR0000120271	42,945	EUR	77	AQEU	OD_6eF6Cxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:17:32	FR0000120271	42,940	EUR	100	XPAR	OD_6eF6D3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:17:47	FR0000120271	42,940	EUR	74	CEUX	OD_6eF6Gya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:17:47	FR0000120271	42,940	EUR	143	AQEU	OD_6eF6Gyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:17:51	FR0000120271	42,935	EUR	128	XPAR	OD_6eF6I0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:17:51	FR0000120271	42,935	EUR	199	XPAR	OD_6eF6I1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:18:09	FR0000120271	42,945	EUR	188	XPAR	OD_6eF6MjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:18:21	FR0000120271	42,940	EUR	101	XPAR	OD_6eF6Prd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:18:21	FR0000120271	42,940	EUR	50	CEUX	OD_6eF6Prf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:18:21	FR0000120271	42,940	EUR	30	CEUX	OD_6eF6Prf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:18:38	FR0000120271	42,930	EUR	50	CEUX	OD_6eF6UN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:18:38	FR0000120271	42,930	EUR	100	XPAR	OD_6eF6UNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:18:38	FR0000120271	42,930	EUR	27	CEUX	OD_6eF6UPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:20:00	FR0000120271	42,980	EUR	1001	XPAR	OD_6eF6piK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:20:00	FR0000120271	42,980	EUR	238	XPAR	OD_6eF6piL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:20:26	FR0000120271	42,975	EUR	298	XPAR	OD_6eF6wRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:20:26	FR0000120271	42,975	EUR	120	XPAR	OD_6eF6wRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:20:26	FR0000120271	42,975	EUR	61	AQEU	OD_6eF6wRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:20:26	FR0000120271	42,975	EUR	84	AQEU	OD_6eF6wS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:20:26	FR0000120271	42,970	EUR	120	CEUX	OD_6eF6wSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:20:26	FR0000120271	42,970	EUR	167	CEUX	OD_6eF6wSL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:20:30	FR0000120271	42,960	EUR	134	XPAR	OD_6eF6xVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:21:07	FR0000120271	42,935	EUR	116	AQEU	OD_6eF77E4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:21:07	FR0000120271	42,930	EUR	7	XPAR	OD_6eF77EP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:21:08	FR0000120271	42,930	EUR	217	XPAR	OD_6eF77Ov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:21:32	FR0000120271	42,925	EUR	92	CEUX	OD_6eF7Dc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:21:42	FR0000120271	42,935	EUR	881	XPAR	OD_6eF7GKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:21:56	FR0000120271	42,950	EUR	179	XPAR	OD_6eF7Jpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:22:28	FR0000120271	42,975	EUR	170	XPAR	OD_6eF7S7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:22:28	FR0000120271	42,975	EUR	308	XPAR	OD_6eF7S7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:22:30	FR0000120271	42,970	EUR	93	AQEU	OD_6eF7Se0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:22:51	FR0000120271	42,970	EUR	150	XPAR	OD_6eF7Y36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:23:08	FR0000120271	42,965	EUR	268	XPAR	OD_6eF7cVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:23:08	FR0000120271	42,965	EUR	407	CEUX	OD_6eF7cVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:23:08	FR0000120271	42,960	EUR	123	CEUX	OD_6eF7cg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:23:25	FR0000120271	42,975	EUR	274	XPAR	OD_6eF7h0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:23:26	FR0000120271	42,975	EUR	189	XPAR	OD_6eF7h9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:23:31	FR0000120271	42,965	EUR	75	XPAR	OD_6eF7iUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:23:36	FR0000120271	42,960	EUR	81	CEUX	OD_6eF7jwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:23:36	FR0000120271	42,960	EUR	75	XPAR	OD_6eF7jwp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:23:43	FR0000120271	42,950	EUR	104	XPAR	OD_6eF7ldX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:23:55	FR0000120271	42,970	EUR	55	XPAR	OD_6eF7oso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:23:55	FR0000120271	42,970	EUR	80	XPAR	OD_6eF7osp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:24:05	FR0000120271	42,965	EUR	82	CEUX	OD_6eF7rKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:24:05	FR0000120271	42,960	EUR	74	XPAR	OD_6eF7rKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:24:07	FR0000120271	42,955	EUR	142	XPAR	OD_6eF7s2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:24:21	FR0000120271	42,950	EUR	75	CEUX	OD_6eF7vVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:24:21	FR0000120271	42,950	EUR	191	XPAR	OD_6eF7vVd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:24:34	FR0000120271	42,930	EUR	12	XPAR	OD_6eF7yxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:24:34	FR0000120271	42,930	EUR	83	XPAR	OD_6eF7yzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:24:39	FR0000120271	42,940	EUR	147	AQEU	OD_6eF80Kp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:25:00	FR0000120271	42,970	EUR	382	XPAR	OD_6eF85gw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:25:01	FR0000120271	42,955	EUR	81	XPAR	OD_6eF85xR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:25:09	FR0000120271	42,950	EUR	25	CEUX	OD_6eF880J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:25:26	FR0000120271	42,945	EUR	96	XPAR	OD_6eF8CQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IR

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:33:20	FR0000120271	43,010	EUR	198	XPAR	OD_6eFABnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:33:25	FR0000120271	43,010	EUR	139	XPAR	OD_6eFACzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:33:33	FR0000120271	43,005	EUR	88	XPAR	OD_6eFAFA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:33:36	FR0000120271	43,000	EUR	244	CEUX	OD_6eFAFrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:33:36	FR0000120271	43,000	EUR	144	AQEU	OD_6eFAG4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:33:36	FR0000120271	42,995	EUR	11	CEUX	OD_6eFAG4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:33:36	FR0000120271	42,995	EUR	75	CEUX	OD_6eFAG4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:33:40	FR0000120271	42,985	EUR	128	AQEU	OD_6eFAGyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:33:40	FR0000120271	42,975	EUR	101	XPAR	OD_6eFAGzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:33:50	FR0000120271	42,960	EUR	88	XPAR	OD_6eFAJVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:34:03	FR0000120271	42,960	EUR	101	XPAR	OD_6eFAMtI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:34:48	FR0000120271	42,995	EUR	547	XPAR	OD_6eFAYbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:35:27	FR0000120271	43,000	EUR	325	XPAR	OD_6eFAinw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:35:27	FR0000120271	43,000	EUR	254	XPAR	OD_6eFAinx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:35:27	FR0000120271	42,995	EUR	90	CEUX	OD_6eFAinz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:35:27	FR0000120271	42,995	EUR	45	CEUX	OD_6eFAio0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:35:27	FR0000120271	42,995	EUR	53	CEUX	OD_6eFAio1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:35:27	FR0000120271	42,995	EUR	77	CEUX	OD_6eFAio1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:36:08	FR0000120271	43,010	EUR	100	XPAR	OD_6eFAtTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:36:11	FR0000120271	43,010	EUR	331	XPAR	OD_6eFAuCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:36:11	FR0000120271	43,010	EUR	96	AQEU	OD_6eFAuEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:36:24	FR0000120271	43,005	EUR	364	XPAR	OD_6eFAxae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:36:24	FR0000120271	43,000	EUR	73	CEUX	OD_6eFAxan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:36:24	FR0000120271	43,000	EUR	16	CEUX	OD_6eFAxao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:37:00	FR0000120271	43,020	EUR	243	XPAR	OD_6eFB76f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:37:00	FR0000120271	43,020	EUR	97	AQEU	OD_6eFB77g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:37:10	FR0000120271	43,005	EUR	350	XPAR	OD_6eFB89k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:37:22	FR0000120271	42,995	EUR	135	XPAR	OD_6eFBCm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:37:22	FR0000120271	42,995	EUR	156	CEUX	OD_6eFBCm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:38:12	FR0000120271	42,995	EUR	444	XPAR	OD_6eFBPqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:38:17	FR0000120271	42,995	EUR	145	AQEU	OD_6eFBR4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:38:26	FR0000120271	42,985	EUR	261	CEUX	OD_6eFBTJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:38:26	FR0000120271	42,985	EUR	104	CEUX	OD_6eFBTJZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:38:45	FR0000120271	42,990	EUR	714	XPAR	OD_6eFBYKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:38:59	FR0000120271	43,000	EUR	297	XPAR	OD_6eFBc19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:39:09	FR0000120271	42,990	EUR	83	CEUX	OD_6eFBeZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:39:09	FR0000120271	42,990	EUR	98	XPAR	OD_6eFBeZs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:39:50	FR0000120271	43,010	EUR	567	XPAR	OD_6eFBpBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:40:08	FR0000120271	43,005	EUR	142	XPAR	OD_6eFBu0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:40:46	FR0000120271	42,995	EUR	31	XPAR	OD_6eFC3vQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:40:46	FR0000120271	42,995	EUR	153	XPAR	OD_6eFC3vR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:40:46	FR0000120271	42,995	EUR	59	AQEU	OD_6eFC3w3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:40:47	FR0000120271	42,990	EUR	238	CEUX	OD_6eFC41k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:40:47	FR0000120271	42,995	EUR	36	AQEU	OD_6eFC41l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:40:47	FR0000120271	42,990	EUR	41	CEUX	OD_6eFC41m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:41:13	FR0000120271	43,005	EUR	51	XPAR	OD_6eFCAsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:41:13	FR0000120271	43,005	EUR	714	XPAR	OD_6eFCAsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:41:52	FR0000120271	43,000	EUR	203	CEUX	OD_6eFCL70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:41:52	FR0000120271	43,000	EUR	93	CEUX	OD_6eFCL71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:41:59	FR0000120271	42,995	EUR	193	XPAR	OD_6eFCMhp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:42:12	FR0000120271	43,010	EUR	108	XPAR	OD_6eFCQCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:42:12	FR0000120271	43,010	EUR	578	XPAR	OD_6eFCQCM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:42:37	FR0000120271	43,040	EUR	368	XPAR	OD_6eFCWbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:42:43	FR0000120271	43,030	EUR	100	XPAR	OD_6eFCYDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:42:54	FR0000120271	43,035	EUR	100	XPAR	OD_6eFCbqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:42:54	FR0000120271	43,035	EUR	100	XPAR	OD_6eFCbBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:42:54	FR0000120271	43,035	EUR	12	XPAR	OD_6eFCbCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:43:13	FR0000120271	43,040	EUR	255	XPAR	OD_6eFCg01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:43:18	FR0000120271	43,030	EUR	30	XPAR	OD_6eFChPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:43:18	FR0000120271	43,030	EUR	271	CEUX	OD_6eFChPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:43:18	FR0000120271	43,030	EUR	70	XPAR	OD_6eFChQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:43:45	FR0000120271	43,040	EUR	77	CEUX	OD_6eFCoUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:44:12	FR0000120271	43,050	EUR	95	CEUX	OD_6eFCvXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:44:12	FR0000120271	43,050	EUR	275	XPAR	OD_6eFCvXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:44:12	FR0000120271	43,050	EUR	320	XPAR	OD_6eFCvXz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:44:45	FR0000120271	43,045	EUR	54	CEUX	OD_6eFD40E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:44:45	FR0000120271	43,045	EUR	150	XPAR	OD_6eFD40E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:44:45	FR0000120271	43,045	EUR	28	CEUX	OD_6eFD40F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:44:45	FR0000120271	43,045	EUR	31	XPAR	OD_6eFD40G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:44:59	FR0000120271	43,030	EUR	100	XPAR	OD_6eFD7Yd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:44:59	FR0000120271	43,030	EUR	100	XPAR	OD_6eFD7ff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:44:59	FR0000120271	43,030	EUR	214	XPAR	OD_6eFD7fh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:44:59	FR0000120271	43,030	EUR	142	AQEU	OD_6eFD7i9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:45:01	FR0000120271	43,025	EUR	169	XPAR	OD_6eFD84J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:45:03	FR0000120271	43,020	EUR	71	CEUX	OD_6eFD8I9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:45:41	FR0000120271	43,025	EUR	504	XPAR	OD_6eFDIg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:45:49	FR0000120271	43,015	EUR	78	XPAR	OD_6eFDKhJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:45:49	FR0000120271	43,015	EUR	42	AQEU	OD_6eFDKit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:45:49	FR0000120271	43,015	EUR	147	AQEU	OD_6eFDKkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:45:50	FR0000120271	43,010	EUR	82	CEUX	OD_6eFDKr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:46:00	FR0000120271	43,010	EUR	142	XPAR	OD_6eFDNbI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:46:16	FR0000120271	43,010	EUR	91	XPAR	OD_6eFDRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:46:57	FR0000120271	43,030	EUR	137	XPAR	OD_6eFDcFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:46:57	FR0000120271	43,030	EUR	484	XPAR	OD_6eFDcFE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:47:24	FR0000120271	43,025	EUR	285	XPAR	OD_6eFDjME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:47:42	FR0000120271	43,015	EUR	177	CEUX	OD_6eFDo8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:47:42	FR0000120271	43,015	EUR	183	CEUX	OD_6eFDo8M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:47:42	FR0000120271	43,015	EUR	168	XPAR	OD_6eFDo8N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:47:47	FR0000120271	43,000	EUR	246	XPAR	OD_6eFDpKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:48:00	FR0000120271	43,005	EUR	67	CEUX	OD_6eFDsex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:48:00	FR0000120271	43,005	EUR	12	CEUX	OD_6eFDsey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:48:23	FR0000120271	43,005	EUR	29	XPAR	OD_6eFDykJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:48:23	FR0000120271	43,005	EUR	100	XPAR	OD_6eFDyoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:48:23	FR0000120271	43,005	EUR	337	XPAR	OD_6eFDyoB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:48:25	FR0000120271	43,000	EUR	135	CEUX	OD_6eFDzEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:48:25	FR0000120271	42,995	EUR	63	AQEU	OD_6eFDzG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:48:25	FR0000120271	42,995	EUR	46	AQEU	OD_6eFDzGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:49:33	FR0000120271	43,010	EUR	1049	XPAR	OD_6eFEGyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:49:33	FR0000120271	43,010	EUR	151	AQEU	OD_6eFEGzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:50:10	FR0000120271	43,030	EUR	58	CEUX	OD_6eFEQRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:50:10	FR0000120271	43,030	EUR	257	CEUX	OD_6eFEQRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:50:10	FR0000120271	43,030	EUR	598	XPAR	OD_6eFEQRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:50:22	FR0000120271	43,040	EUR	199	XPAR	OD_6eFETcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:50:33	FR0000120271	43,015	EUR	100	XPAR	OD_6eFEWSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:50:40	FR0000120271	43,015	EUR	33	XPAR	OD_6eFEYl7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:50:40	FR0000120271	43,010	EUR	83	CEUX	OD_6eFEYJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:50:41	FR0000120271	43,000	EUR	216	XPAR	OD_6eFEYUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:51:07	FR0000120271	43,010	EUR	316	XPAR	OD_6eFEfMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:51:07	FR0000120271	43,005	EUR	83	CEUX	OD_6eFEfMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:51:13	FR0000120271	43,000	EUR	106	CEUX	OD_6eFEgue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:51:13	FR0000120271	42,995	EUR	149	XPAR	OD_6eFEgue-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:51:31	FR0000120271	42,995	EUR	100	XPAR	OD_6eFEleX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 11:51

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:00:25	FR0000120271	43,010	EUR	100	XPAR	OD_6eFH0Sk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:00:30	FR0000120271	43,010	EUR	600	XPAR	OD_6eFH1r2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:00:30	FR0000120271	43,010	EUR	80	XPAR	OD_6eFH1r3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:00:45	FR0000120271	43,010	EUR	76	CEUX	OD_6eFH5ka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:00:45	FR0000120271	43,010	EUR	360	XPAR	OD_6eFH5ki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:00:47	FR0000120271	43,000	EUR	35	AQEU	OD_6eFH6JX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:00:58	FR0000120271	42,990	EUR	97	XPAR	OD_6eFH9BU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:01:47	FR0000120271	42,990	EUR	735	XPAR	OD_6eFHLse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:02:13	FR0000120271	42,980	EUR	284	CEUX	OD_6eFHSXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:02:13	FR0000120271	42,980	EUR	97	XPAR	OD_6eFHSXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:02:44	FR0000120271	42,985	EUR	85	CEUX	OD_6eFHaaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:02:54	FR0000120271	42,990	EUR	818	XPAR	OD_6eFHdEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:03:03	FR0000120271	42,980	EUR	111	XPAR	OD_6eFHfgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:03:03	FR0000120271	42,975	EUR	100	AQEU	OD_6eFHfhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:03:07	FR0000120271	42,975	EUR	85	CEUX	OD_6eFHgaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:03:07	FR0000120271	42,970	EUR	125	XPAR	OD_6eFHgb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:03:34	FR0000120271	42,980	EUR	85	CEUX	OD_6eFHnbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:03:34	FR0000120271	42,980	EUR	29	AQEU	OD_6eFHnhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:03:35	FR0000120271	42,975	EUR	305	XPAR	OD_6eFHnsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:04:46	FR0000120271	42,980	EUR	39	AQEU	OD_6eFI6UI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:04:58	FR0000120271	42,980	EUR	70	CEUX	OD_6eFI9aZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:04:58	FR0000120271	42,980	EUR	191	CEUX	OD_6eFI9aa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:04:59	FR0000120271	42,980	EUR	259	XPAR	OD_6eFI9rb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:05:00	FR0000120271	42,980	EUR	252	XPAR	OD_6eFI9yQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:05:00	FR0000120271	42,980	EUR	73	AQEU	OD_6eFI9yR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:05:33	FR0000120271	42,990	EUR	586	XPAR	OD_6eFIlk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:05:33	FR0000120271	42,990	EUR	497	XPAR	OD_6eFIlk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:05:36	FR0000120271	42,985	EUR	100	XPAR	OD_6eFIlLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:06:03	FR0000120271	43,000	EUR	340	XPAR	OD_6eFIQOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:06:15	FR0000120271	42,995	EUR	174	XPAR	OD_6eFITcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:06:31	FR0000120271	42,990	EUR	226	XPAR	OD_6eFIXr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:06:31	FR0000120271	42,990	EUR	1	XPAR	OD_6eFIXr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:06:53	FR0000120271	42,995	EUR	94	XPAR	OD_6eFIdUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:07:12	FR0000120271	42,995	EUR	116	CEUX	OD_6eFIiU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:07:42	FR0000120271	43,000	EUR	748	XPAR	OD_6eFIqlM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:08:02	FR0000120271	42,995	EUR	294	XPAR	OD_6eFIvWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:08:02	FR0000120271	42,995	EUR	119	AQEU	OD_6eFIvX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:08:02	FR0000120271	42,990	EUR	294	CEUX	OD_6eFIvXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:08:02	FR0000120271	42,995	EUR	45	AQEU	OD_6eFIvXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:08:07	FR0000120271	42,985	EUR	156	CEUX	OD_6eFIwgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:08:09	FR0000120271	42,980	EUR	112	AQEU	OD_6eFIxAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:08:09	FR0000120271	42,975	EUR	160	XPAR	OD_6eFIxAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:08:33	FR0000120271	42,990	EUR	50	CEUX	OD_6eFJ3XD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:08:38	FR0000120271	42,990	EUR	56	CEUX	OD_6eFJ4nI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:08:55	FR0000120271	42,985	EUR	49	XPAR	OD_6eFJ9F3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:08:55	FR0000120271	42,985	EUR	138	XPAR	OD_6eFJ9F4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:09:07	FR0000120271	42,990	EUR	70	CEUX	OD_6eFJCSB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:09:07	FR0000120271	42,990	EUR	11	CEUX	OD_6eFJCSC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:10:05	FR0000120271	43,000	EUR	1023	XPAR	OD_6eFJRY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:10:38	FR0000120271	43,000	EUR	5	CEUX	OD_6eFJa2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:10:38	FR0000120271	43,000	EUR	125	CEUX	OD_6eFJa2N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:10:38	FR0000120271	43,000	EUR	87	CEUX	OD_6eFJa2O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:10:52	FR0000120271	42,995	EUR	514	XPAR	OD_6eFJdXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:10:52	FR0000120271	42,995	EUR	24	AQEU	OD_6eFJdaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:10:53	FR0000120271	42,995	EUR	23	AQEU	OD_6eFJdoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:10:53	FR0000120271	42,995	EUR	70	AQEU	OD_6eFJdoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:11:52	FR0000120271	43,005	EUR	104	AQEU	OD_6eFJtDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:13:12	FR0000120271	43,015	EUR	372	CEUX	OD_6eFKE9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:13:12	FR0000120271	43,015	EUR	233	XPAR	OD_6eFKE9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:13:12	FR0000120271	43,015	EUR	150	XPAR	OD_6eFKE9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:13:12	FR0000120271	43,015	EUR	803	XPAR	OD_6eFKE9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:13:12	FR0000120271	43,015	EUR	388	XPAR	OD_6eFKE9n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:13:36	FR0000120271	43,000	EUR	100	CEUX	OD_6eFKKGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:13:36	FR0000120271	43,000	EUR	171	XPAR	OD_6eFKKGR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:13:38	FR0000120271	42,990	EUR	86	XPAR	OD_6eFKKir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:13:38	FR0000120271	42,990	EUR	161	XPAR	OD_6eFKKiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:14:03	FR0000120271	42,975	EUR	127	XPAR	OD_6eFKRTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:14:03	FR0000120271	42,975	EUR	65	XPAR	OD_6eFKRTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:15:18	FR0000120271	42,975	EUR	82	CEUX	OD_6eFKkuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:15:18	FR0000120271	42,975	EUR	85	AQEU	OD_6eFKkum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:15:19	FR0000120271	42,975	EUR	147	CEUX	OD_6eFKlEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:15:19	FR0000120271	42,975	EUR	28	AQEU	OD_6eFKlEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:15:27	FR0000120271	42,970	EUR	884	XPAR	OD_6eFKnBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:15:51	FR0000120271	42,970	EUR	118	XPAR	OD_6eFKtUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:15:51	FR0000120271	42,970	EUR	155	XPAR	OD_6eFKtUB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:15:51	FR0000120271	42,970	EUR	81	AQEU	OD_6eFKtUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:15:51	FR0000120271	42,965	EUR	158	CEUX	OD_6eFKtUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:16:00	FR0000120271	42,955	EUR	100	XPAR	OD_6eFKvlU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:16:00	FR0000120271	42,955	EUR	71	XPAR	OD_6eFKvlV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:16:05	FR0000120271	42,940	EUR	102	XPAR	OD_6eFKx2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:16:31	FR0000120271	42,945	EUR	127	XPAR	OD_6eFL3lh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:16:33	FR0000120271	42,945	EUR	78	XPAR	OD_6eFL4On-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:16:48	FR0000120271	42,945	EUR	142	CEUX	OD_6eFL899-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:17:33	FR0000120271	42,945	EUR	751	XPAR	OD_6eFLK63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:17:33	FR0000120271	42,945	EUR	17	AQEU	OD_6eFLK6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:17:50	FR0000120271	42,960	EUR	227	XPAR	OD_6eFLOKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:18:05	FR0000120271	42,955	EUR	100	XPAR	OD_6eFLSN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:18:14	FR0000120271	42,955	EUR	70	XPAR	OD_6eFLUaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:18:58	FR0000120271	42,980	EUR	59	XPAR	OD_6eFLg6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:18:58	FR0000120271	42,980	EUR	419	XPAR	OD_6eFLg6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:20:37	FR0000120271	42,995	EUR	95	CEUX	OD_6eFM5wr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:20:37	FR0000120271	42,995	EUR	364	CEUX	OD_6eFM5ws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:20:37	FR0000120271	42,995	EUR	1040	XPAR	OD_6eFM5ws-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:20:42	FR0000120271	42,990	EUR	81	CEUX	OD_6eFM7Ed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:20:47	FR0000120271	42,985	EUR	145	XPAR	OD_6eFM8O4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:20:47	FR0000120271	42,985	EUR	153	XPAR	OD_6eFM8O8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:21:22	FR0000120271	42,980	EUR	78	CEUX	OD_6eFMHVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:21:27	FR0000120271	42,975	EUR	160	XPAR	OD_6eFMlyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:23:00	FR0000120271	42,995	EUR	1338	XPAR	OD_6eFMh5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:23:02	FR0000120271	42,990	EUR	239	CEUX	OD_6eFMhea-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:23:33	FR0000120271	42,990	EUR	76	CEUX	OD_6eFMpZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:23:33	FR0000120271	42,990	EUR	126	XPAR	OD_6eFMpZH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:23:33	FR0000120271	42,990	EUR	29	AQEU	OD_6eFMpZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:23:35	FR0000120271	42,990	EUR	77	AQEU	OD_6eFMqFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:24:37	FR0000120271	42,985	EUR	64	XPAR	OD_6eFN6CR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:24:37	FR0000120271	42,985	EUR	184	XPAR	OD_6eFN6CS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:24:37	FR0000120271	42,985	EUR	508	XPAR	OD_6eFN6CS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:25:00	FR0000120271	42,990	EUR	100	XPAR	OD_6eFNCLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:25:00	FR0000120271	42,995	EUR	263	CEUX	OD_6eFNCLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:25:27	FR0000120271	43,000	EUR	147	XPAR	OD_6eFNJOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:25:27	FR0000120271	43,000	EUR	174	XPAR	OD_6eFNJO1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:25:27	FR0000120271	43,000	EUR	344	XPAR	OD_6eFNJO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Che

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:35:43	FR0000120271	43,030	EUR	112	XPAR	OD_6eFPtbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:35:43	FR0000120271	43,030	EUR	124	XPAR	OD_6eFPtbX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:35:43	FR0000120271	43,020	EUR	86	AQEU	OD_6eFPteG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:35:44	FR0000120271	43,020	EUR	52	AQEU	OD_6eFPtfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:36:21	FR0000120271	43,015	EUR	158	XPAR	OD_6eFQ3Pe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:36:26	FR0000120271	43,010	EUR	85	AQEU	OD_6eFQ4av-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:36:26	FR0000120271	43,010	EUR	54	AQEU	OD_6eFQ4ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:36:53	FR0000120271	43,020	EUR	170	XPAR	OD_6eFQBmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:36:57	FR0000120271	43,020	EUR	384	XPAR	OD_6eFQCIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:37:30	FR0000120271	43,015	EUR	113	CEUX	OD_6eFQLQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:37:30	FR0000120271	43,015	EUR	179	CEUX	OD_6eFQLQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:37:30	FR0000120271	43,015	EUR	17	CEUX	OD_6eFQLQn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:37:33	FR0000120271	43,010	EUR	152	CEUX	OD_6eFQMAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:37:33	FR0000120271	43,010	EUR	99	XPAR	OD_6eFQMAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:38:04	FR0000120271	43,010	EUR	133	XPAR	OD_6eFQUG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:38:04	FR0000120271	43,010	EUR	242	XPAR	OD_6eFQUG7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:38:04	FR0000120271	43,010	EUR	129	XPAR	OD_6eFQUG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:39:05	FR0000120271	43,015	EUR	217	CEUX	OD_6eFQk75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:39:05	FR0000120271	43,015	EUR	150	XPAR	OD_6eFQk76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:39:05	FR0000120271	43,015	EUR	235	XPAR	OD_6eFQk77-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:40:05	FR0000120271	43,040	EUR	72	XPAR	OD_6eFQzdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:40:05	FR0000120271	43,040	EUR	605	XPAR	OD_6eFQzdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:40:32	FR0000120271	43,030	EUR	20	CEUX	OD_6eFR6fG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:40:32	FR0000120271	43,030	EUR	44	CEUX	OD_6eFR6fH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:40:32	FR0000120271	43,030	EUR	141	CEUX	OD_6eFR6fH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:40:32	FR0000120271	43,030	EUR	100	XPAR	OD_6eFR6fI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:40:32	FR0000120271	43,030	EUR	156	XPAR	OD_6eFR6fJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:40:54	FR0000120271	43,040	EUR	56	XPAR	OD_6eFRCX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:41:16	FR0000120271	43,050	EUR	442	XPAR	OD_6eFRI5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:41:43	FR0000120271	43,070	EUR	96	AQEU	OD_6eFRPFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:41:58	FR0000120271	43,065	EUR	220	CEUX	OD_6eFRT7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:41:58	FR0000120271	43,065	EUR	9	XPAR	OD_6eFRT7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:41:58	FR0000120271	43,065	EUR	386	XPAR	OD_6eFRT7a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:41:58	FR0000120271	43,065	EUR	134	AQEU	OD_6eFRT7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:41:58	FR0000120271	43,065	EUR	20	AQEU	OD_6eFRT8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:42:20	FR0000120271	43,065	EUR	132	CEUX	OD_6eFRYik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:42:20	FR0000120271	43,065	EUR	219	XPAR	OD_6eFRYik-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:42:33	FR0000120271	43,055	EUR	59	XPAR	OD_6eFRcl7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:42:33	FR0000120271	43,055	EUR	112	XPAR	OD_6eFRcl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:42:47	FR0000120271	43,050	EUR	108	XPAR	OD_6eFRfjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:42:47	FR0000120271	43,050	EUR	25	XPAR	OD_6eFRfje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:43:09	FR0000120271	43,050	EUR	200	XPAR	OD_6eFRla0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:43:12	FR0000120271	43,050	EUR	113	XPAR	OD_6eFRmE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:43:20	FR0000120271	43,045	EUR	114	XPAR	OD_6eFRoN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:43:35	FR0000120271	43,050	EUR	114	XPAR	OD_6eFRsL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:44:00	FR0000120271	43,045	EUR	25	XPAR	OD_6eFRyhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:44:18	FR0000120271	43,045	EUR	80	XPAR	OD_6eFS3X0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:44:18	FR0000120271	43,045	EUR	56	AQEU	OD_6eFS3YT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:44:18	FR0000120271	43,045	EUR	37	AQEU	OD_6eFS3Z4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:44:20	FR0000120271	43,040	EUR	121	CEUX	OD_6eFS3yo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:44:20	FR0000120271	43,035	EUR	150	XPAR	OD_6eFS3zD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:44:20	FR0000120271	43,035	EUR	193	XPAR	OD_6eFS3zD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:44:43	FR0000120271	43,040	EUR	153	XPAR	OD_6eFS9yn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:44:53	FR0000120271	43,035	EUR	96	XPAR	OD_6eFSCaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:45:17	FR0000120271	43,060	EUR	211	XPAR	OD_6eFSk6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:46:16	FR0000120271	43,090	EUR	89	AQEU	OD_6eFSY68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:46:36	FR0000120271	43,090	EUR	355	CEUX	OD_6eFSdJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:46:36	FR0000120271	43,090	EUR	6	CEUX	OD_6eFSdJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:46:36	FR0000120271	43,085	EUR	116	XPAR	OD_6eFSdJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:47:18	FR0000120271	43,090	EUR	45	XPAR	OD_6eFSoJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:47:18	FR0000120271	43,090	EUR	150	XPAR	OD_6eFSoJa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:47:18	FR0000120271	43,090	EUR	217	XPAR	OD_6eFSoJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:47:30	FR0000120271	43,090	EUR	150	XPAR	OD_6eFSrSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:47:30	FR0000120271	43,090	EUR	281	XPAR	OD_6eFSrSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:47:30	FR0000120271	43,090	EUR	132	XPAR	OD_6eFSrSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:47:51	FR0000120271	43,085	EUR	81	CEUX	OD_6eFSx0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:47:51	FR0000120271	43,085	EUR	287	XPAR	OD_6eFSx0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:48:24	FR0000120271	43,095	EUR	99	XPAR	OD_6eFT5Pf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:48:29	FR0000120271	43,095	EUR	11	AQEU	OD_6eFT6gI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:48:29	FR0000120271	43,095	EUR	380	XPAR	OD_6eFT6gI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:48:32	FR0000120271	43,085	EUR	86	XPAR	OD_6eFT7Sh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:48:32	FR0000120271	43,075	EUR	96	CEUX	OD_6eFT7Sw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:48:32	FR0000120271	43,095	EUR	82	AQEU	OD_6eFT7Sw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:48:52	FR0000120271	43,070	EUR	26	XPAR	OD_6eFTChb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:48:52	FR0000120271	43,070	EUR	60	XPAR	OD_6eFTChc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:48:52	FR0000120271	43,065	EUR	40	CEUX	OD_6eFTCmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:49:36	FR0000120271	43,075	EUR	26	CEUX	OD_6eFTO6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:49:36	FR0000120271	43,075	EUR	188	CEUX	OD_6eFTO76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:49:36	FR0000120271	43,075	EUR	85	CEUX	OD_6eFTO7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:50:00	FR0000120271	43,070	EUR	182	XPAR	OD_6eFTUMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:50:00	FR0000120271	43,070	EUR	569	XPAR	OD_6eFTUMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:50:30	FR0000120271	43,050	EUR	100	XPAR	OD_6eFTclc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:50:30	FR0000120271	43,050	EUR	3	XPAR	OD_6eFTcJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:50:39	FR0000120271	43,050	EUR	195	XPAR	OD_6eFTeet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:50:41	FR0000120271	43,050	EUR	33	AQEU	OD_6eFTfC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:50:54	FR0000120271	43,050	EUR	44	AQEU	OD_6eFTiT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:51:29	FR0000120271	43,070	EUR	150	XPAR	OD_6eFTrYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:51:29	FR0000120271	43,070	EUR	344	XPAR	OD_6eFTrYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:52:03	FR0000120271	43,070	EUR	100	XPAR	OD_6eFU0XX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:52:03	FR0000120271	43,070	EUR	95	XPAR	OD_6eFU0XY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:52:03	FR0000120271	43,070	EUR	28	AQEU	OD_6eFU0YS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:52:03	FR0000120271	43,070	EUR	27	AQEU	OD_6eFU0YV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:52:03	FR0000120271	43,070	EUR	18	AQEU	OD_6eFU0Yo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:52:59	FR0000120271	43,105	EUR	3	XPAR	OD_6eFUFA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:54:06	FR0000120271	43,110	EUR	3	CEUX	OD_6eFUWXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:55:18	FR0000120271	43,125	EUR	87	XPAR	OD_6eFUpFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:55:26	FR0000120271	43,125	EUR	1849	XPAR	OD_6eFUrPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:57:45	FR0000120271	43,165	EUR	3	CEUX	OD_6eFVRVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:58:11	FR0000120271	43,190	EUR	150	XPAR	OD_6eFVYL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:58:11	FR0000120271	43,190	EUR	168	XPAR	OD_6eFVYL6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:58:11	FR0000120271	43,190	EUR	1282	XPAR	OD_6eFVy1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:58:25	FR0000120271	43,185	EUR	170	XPAR	OD_6eFVbjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:58:34	FR0000120271	43,170	EUR	104	XPAR	OD_6eFVe7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:59:01	FR0000120271	43,175	EUR	127	AQEU	OD_6eFVlHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:59:50	FR0000120271	43,195	EUR	150	XPAR	OD_6eFVxwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 12:59:50	FR0000120271	43,195	EUR	230	XPAR	OD_6eFVxwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:00:00	FR0000120271	43,195	EUR	522	XPAR	OD_6eFW0YI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:00:23	FR0000120271	43,185	EUR	200	CEUX	OD_6eFW6bs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:00:23	FR0000120271	43,185	EUR	102	CEUX	OD_6eFW6bt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:00:23	FR0000120271	43,185	EUR	133	CEUX	OD_6eFW6bu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:00:53	FR0000120271	43,185	EUR	155	XPAR	OD_6eFWELA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:00:53	FR0000120271	43,185	EUR	260	XPAR	OD_6eFWELA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:11:37	FR0000120271	43,145	EUR	225	XPAR	OD_6eFYvxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:11:37	FR0000120271	43,145	EUR	3	XPAR	OD_6eFYvxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:11:37	FR0000120271	43,135	EUR	90	CEUX	OD_6eFYvxE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:12:08	FR0000120271	43,130	EUR	108	CEUX	OD_6eFZ3sK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:12:08	FR0000120271	43,135	EUR	525	XPAR	OD_6eFZ3sL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:12:47	FR0000120271	43,130	EUR	219	XPAR	OD_6eFZE9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:12:48	FR0000120271	43,115	EUR	83	CEUX	OD_6eFZEH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:12:48	FR0000120271	43,130	EUR	100	AQEU	OD_6eFZEH2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:12:48	FR0000120271	43,120	EUR	158	XPAR	OD_6eFZEH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:13:06	FR0000120271	43,095	EUR	76	CEUX	OD_6eFZIxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:13:06	FR0000120271	43,100	EUR	114	XPAR	OD_6eFZIxs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:13:22	FR0000120271	43,100	EUR	201	CEUX	OD_6eFZNJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:13:28	FR0000120271	43,095	EUR	87	XPAR	OD_6eFZOfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:13:48	FR0000120271	43,095	EUR	150	XPAR	OD_6eFZTzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:13:48	FR0000120271	43,095	EUR	87	XPAR	OD_6eFZTzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:13:50	FR0000120271	43,095	EUR	88	XPAR	OD_6eFZUUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:13:50	FR0000120271	43,095	EUR	8	XPAR	OD_6eFZUUN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:14:45	FR0000120271	43,095	EUR	105	XPAR	OD_6eFZsje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:14:45	FR0000120271	43,100	EUR	77	AQEU	OD_6eFZikB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:15:10	FR0000120271	43,100	EUR	533	XPAR	OD_6eFZpPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:15:10	FR0000120271	43,100	EUR	34	XPAR	OD_6eFZpPt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:15:20	FR0000120271	43,090	EUR	80	CEUX	OD_6eFZrwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:15:20	FR0000120271	43,085	EUR	81	XPAR	OD_6eFZs05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:15:45	FR0000120271	43,080	EUR	144	XPAR	OD_6eFZyRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:16:31	FR0000120271	43,095	EUR	442	XPAR	OD_6eFaAQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:16:52	FR0000120271	43,090	EUR	167	XPAR	OD_6eFaFpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:16:52	FR0000120271	43,090	EUR	22	XPAR	OD_6eFaFpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:17:18	FR0000120271	43,085	EUR	150	XPAR	OD_6eFaMhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:17:18	FR0000120271	43,085	EUR	39	XPAR	OD_6eFaMhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:17:22	FR0000120271	43,085	EUR	98	AQEU	OD_6eFaNbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:17:22	FR0000120271	43,080	EUR	201	CEUX	OD_6eFaNbN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:17:23	FR0000120271	43,080	EUR	150	XPAR	OD_6eFaNsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:17:23	FR0000120271	43,080	EUR	30	XPAR	OD_6eFaNsQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:17:32	FR0000120271	43,065	EUR	73	CEUX	OD_6eFaQ8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:17:35	FR0000120271	43,060	EUR	81	XPAR	OD_6eFaQwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:17:52	FR0000120271	43,050	EUR	90	XPAR	OD_6eFaVLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:18:24	FR0000120271	43,055	EUR	72	CEUX	OD_6eFatBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:18:44	FR0000120271	43,050	EUR	74	CEUX	OD_6eFaitC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:18:44	FR0000120271	43,050	EUR	153	XPAR	OD_6eFaitC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:18:58	FR0000120271	43,035	EUR	26	XPAR	OD_6eFamXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:18:58	FR0000120271	43,035	EUR	315	XPAR	OD_6eFamXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:18:58	FR0000120271	43,035	EUR	91	XPAR	OD_6eFamXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:19:04	FR0000120271	43,025	EUR	144	XPAR	OD_6eFaoDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:19:26	FR0000120271	43,030	EUR	79	CEUX	OD_6eFatpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:19:26	FR0000120271	43,030	EUR	132	XPAR	OD_6eFatwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:19:26	FR0000120271	43,030	EUR	28	XPAR	OD_6eFatwH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:19:28	FR0000120271	43,030	EUR	3	AQEU	OD_6eFauXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:19:30	FR0000120271	43,025	EUR	113	XPAR	OD_6eFauwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:21:10	FR0000120271	43,075	EUR	66	CEUX	OD_6eFbKue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:21:10	FR0000120271	43,075	EUR	153	CEUX	OD_6eFbKue-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:21:10	FR0000120271	43,075	EUR	811	XPAR	OD_6eFbKug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:22:17	FR0000120271	43,090	EUR	697	XPAR	OD_6eFbcHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:23:21	FR0000120271	43,120	EUR	84	AQEU	OD_6eFbt5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:23:30	FR0000120271	43,110	EUR	150	XPAR	OD_6eFbvLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:23:30	FR0000120271	43,110	EUR	500	XPAR	OD_6eFbvLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:23:30	FR0000120271	43,110	EUR	11	AQEU	OD_6eFbvMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:23:32	FR0000120271	43,110	EUR	3	AQEU	OD_6eFbvxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:23:34	FR0000120271	43,110	EUR	14	AQEU	OD_6eFbwKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:24:01	FR0000120271	43,110	EUR	5	AQEU	OD_6eFc3NF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:24:23	FR0000120271	43,110	EUR	143	AQEU	OD_6eFc95y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:25:40	FR0000120271	43,110	EUR	304	XPAR	OD_6eFcT4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:25:40	FR0000120271	43,110	EUR	590	XPAR	OD_6eFcT4N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:25:42	FR0000120271	43,110	EUR	159	CEUX	OD_6eFcTlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:25:42	FR0000120271	43,110	EUR	1	CEUX	OD_6eFcTlv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:25:42	FR0000120271	43,110	EUR	3	CEUX	OD_6eFcTlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:25:43	FR0000120271	43,105	EUR	401	XPAR	OD_6eFcU0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:25:46	FR0000120271	43,105	EUR	200	CEUX	OD_6eFcUn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:26:04	FR0000120271	43,105	EUR	106	XPAR	OD_6eFcZOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:26:04	FR0000120271	43,105	EUR	96	AQEU	OD_6eFcZP0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:26:15	FR0000120271	43,105	EUR	169	XPAR	OD_6eFccBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:26:18	FR0000120271	43,100	EUR	233	CEUX	OD_6eFcdAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:26:23	FR0000120271	43,100	EUR	98	XPAR	OD_6eFceSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:26:26	FR0000120271	43,085	EUR	77	CEUX	OD_6eFcf02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:26:45	FR0000120271	43,085	EUR	143	XPAR	OD_6eFcjyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:27:08	FR0000120271	43,080	EUR	79	CEUX	OD_6eFcq0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:27:08	FR0000120271	43,080	EUR	195	XPAR	OD_6eFcq0V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:27:26	FR0000120271	43,090	EUR	152	XPAR	OD_6eFcueK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:27:43	FR0000120271	43,080	EUR	80	XPAR	OD_6eFczHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:27:44	FR0000120271	43,075	EUR	77	CEUX	OD_6eFczLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:28:04	FR0000120271	43,065	EUR	139	CEUX	OD_6eFd4kD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:28:41	FR0000120271	43,060	EUR	258	XPAR	OD_6eFdEFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:29:15	FR0000120271	43,060	EUR	85	CEUX	OD_6eFdN4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:29:57	FR0000120271	43,065	EUR	813	XPAR	OD_6eFdY8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:32:34	FR0000120271	43,115	EUR	345	CEUX	OD_6eFeD1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:32:34	FR0000120271	43,115	EUR	1415	XPAR	OD_6eFeD1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:33:18	FR0000120271	43,110	EUR	229	XPAR	OD_6eFeORO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:33:48	FR0000120271	43,110	EUR	297	XPAR	OD_6eFeWC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:34:01	FR0000120271	43,110	EUR	84	XPAR	OD_6eFeZUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:34:01	FR0000120271	43,110	EUR	435	XPAR	OD_6eFeZUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:34:01	FR0000120271	43,110	EUR	34	XPAR	OD_6eFeZUd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:34:08	FR0000120271	43,105	EUR	43	CEUX	OD_6eFebIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:34:08	FR0000120271	43,105	EUR	164	CEUX	OD_6eFebIL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:34:11	FR0000120271	43,105	EUR	104	AQEU	OD_6eFec16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:34:54	FR0000120271	43,120	EUR	276	XPAR	OD_6eFenLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:34:56	FR0000120271	43,120	EUR	150	XPAR	OD_6eFenkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:34:56	FR0000120271	43,120	EUR	106	XPAR	OD_6eFenkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:34:56	FR0000120271	43,120	EUR	64	XPAR	OD_6eFenkb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:34:58	FR0000120271	43,115	EUR	100	AQEU	OD_6eFeoFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:34:59	FR0000120271	43,115	EUR	120	AQEU	OD_6eFeoW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:35:15	FR0000120271	43,105	EUR	17	XPAR	OD_6eFesl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:35:22	FR0000120271	43,105	EUR	73	XPAR	OD_6eFeuaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:35:30	FR0000120271	43,100	EUR	71	CEUX	OD_6eFewYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:35:30	FR0000120271	43,100	EUR	16	CEUX	OD_6eFewYy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:35:30	FR0000120271	43,100	EUR	221	XPAR	OD_6eFewYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:35:30	FR0000120271	43,100	EUR	139	CEUX	OD_6eFewYz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:35:41	FR0000120271	43,090	EUR	90	XPAR	OD_6eFezfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:35:45	FR0000120271	43,090	EUR	87	AQEU	OD_6eFf0TU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:36:29	FR0000120271	43,110	EUR	502	XPAR	OD_6eFfCAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:36:45	FR0000120271	43,110	EUR	150	XPAR	OD_6eFfGF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:37:25	FR0000120271	43,120	EUR	422	XPAR	OD_6eFfQgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:37:25	FR0000120271	43,115	EUR	13	CEUX	OD_6eFfQgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:37:25	FR0000120271	43,115	EUR	95	CEUX	OD_6eFfQgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:47:02	FR0000120271	43,090	EUR	78	AQEU	OD_6eFhqnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:47:03	FR0000120271	43,070	EUR	189	XPAR	OD_6eFhqqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:47:48	FR0000120271	43,080	EUR	387	XPAR	OD_6eFi2gB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:47:55	FR0000120271	43,070	EUR	79	XPAR	OD_6eFi4Qw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:48:16	FR0000120271	43,080	EUR	278	XPAR	OD_6eFiA4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:48:38	FR0000120271	43,100	EUR	84	CEUX	OD_6eFiFn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:48:38	FR0000120271	43,100	EUR	109	XPAR	OD_6eFiFn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:48:54	FR0000120271	43,090	EUR	109	XPAR	OD_6eFiJmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:49:01	FR0000120271	43,090	EUR	88	AQEU	OD_6eFiLZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:49:51	FR0000120271	43,085	EUR	219	XPAR	OD_6eFiYeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:50:16	FR0000120271	43,095	EUR	642	XPAR	OD_6eFitBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:50:49	FR0000120271	43,100	EUR	85	AQEU	OD_6eFinf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:51:22	FR0000120271	43,105	EUR	163	XPAR	OD_6eFiwMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:51:22	FR0000120271	43,105	EUR	177	XPAR	OD_6eFiwMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:51:22	FR0000120271	43,105	EUR	453	XPAR	OD_6eFiwMw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:51:22	FR0000120271	43,100	EUR	379	CEUX	OD_6eFiwMx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:51:41	FR0000120271	43,090	EUR	79	CEUX	OD_6eFj1Kq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:51:41	FR0000120271	43,090	EUR	119	XPAR	OD_6eFj1Kq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:52:01	FR0000120271	43,100	EUR	12	XPAR	OD_6eFj6aj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:52:01	FR0000120271	43,100	EUR	150	XPAR	OD_6eFj6ak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:52:15	FR0000120271	43,100	EUR	132	XPAR	OD_6eFjAE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:52:19	FR0000120271	43,100	EUR	82	CEUX	OD_6eFjB4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:52:19	FR0000120271	43,095	EUR	272	XPAR	OD_6eFjB4i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:53:18	FR0000120271	43,095	EUR	521	XPAR	OD_6eFjQOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:53:40	FR0000120271	43,095	EUR	196	XPAR	OD_6eFjWEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:54:05	FR0000120271	43,100	EUR	315	XPAR	OD_6eFjcgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:54:09	FR0000120271	43,095	EUR	133	XPAR	OD_6eFjdkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:54:12	FR0000120271	43,095	EUR	19	XPAR	OD_6eFjedc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:54:21	FR0000120271	43,090	EUR	50	CEUX	OD_6eFjgn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:54:21	FR0000120271	43,090	EUR	29	CEUX	OD_6eFjgn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:54:21	FR0000120271	43,090	EUR	151	CEUX	OD_6eFjgn8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:54:21	FR0000120271	43,090	EUR	99	XPAR	OD_6eFjgn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:54:21	FR0000120271	43,090	EUR	9	AQEU	OD_6eFjgnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:54:24	FR0000120271	43,085	EUR	84	CEUX	OD_6eFjhjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:54:33	FR0000120271	43,075	EUR	90	XPAR	OD_6eFjk00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:54:50	FR0000120271	43,090	EUR	73	AQEU	OD_6eFjoRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:55:21	FR0000120271	43,095	EUR	405	XPAR	OD_6eFjwD5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:55:21	FR0000120271	43,090	EUR	50	CEUX	OD_6eFjwRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:55:21	FR0000120271	43,090	EUR	32	CEUX	OD_6eFjwRe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:56:03	FR0000120271	43,105	EUR	132	XPAR	OD_6eFk7Pi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:56:03	FR0000120271	43,105	EUR	309	XPAR	OD_6eFk7Tu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:56:14	FR0000120271	43,100	EUR	72	XPAR	OD_6eFkAHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:56:44	FR0000120271	43,105	EUR	114	XPAR	OD_6eFkI0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:56:44	FR0000120271	43,105	EUR	129	XPAR	OD_6eFkI5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:57:46	FR0000120271	43,110	EUR	558	XPAR	OD_6eFkY7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:58:19	FR0000120271	43,100	EUR	162	CEUX	OD_6eFkgrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:58:20	FR0000120271	43,100	EUR	71	CEUX	OD_6eFkh0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:58:20	FR0000120271	43,100	EUR	123	CEUX	OD_6eFkh0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:58:20	FR0000120271	43,100	EUR	10	XPAR	OD_6eFkh0Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:58:20	FR0000120271	43,100	EUR	89	XPAR	OD_6eFkh0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:58:43	FR0000120271	43,095	EUR	288	XPAR	OD_6eFkn0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:58:51	FR0000120271	43,105	EUR	282	AQEU	OD_6eFkpCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:59:14	FR0000120271	43,105	EUR	395	XPAR	OD_6eFkuzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:59:41	FR0000120271	43,095	EUR	50	CEUX	OD_6eFl24x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:59:41	FR0000120271	43,095	EUR	170	CEUX	OD_6eFl255-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:59:41	FR0000120271	43,095	EUR	124	XPAR	OD_6eFl256-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 13:59:51	FR0000120271	43,090	EUR	336	XPAR	OD_6eFl4nx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:00:17	FR0000120271	43,130	EUR	315	XPAR	OD_6eFlBTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:01:14	FR0000120271	43,165	EUR	3	AQEU	OD_6eFlQEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:01:18	FR0000120271	43,165	EUR	289	XPAR	OD_6eFlRS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:01:18	FR0000120271	43,165	EUR	418	XPAR	OD_6eFlRS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:01:18	FR0000120271	43,165	EUR	98	AQEU	OD_6eFlRTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:01:19	FR0000120271	43,160	EUR	238	CEUX	OD_6eFlRaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:01:48	FR0000120271	43,160	EUR	79	CEUX	OD_6eFlZG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:01:48	FR0000120271	43,160	EUR	191	XPAR	OD_6eFlZG9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:01:57	FR0000120271	43,150	EUR	150	XPAR	OD_6eFlbWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:01:57	FR0000120271	43,150	EUR	52	XPAR	OD_6eFlbWW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:02:07	FR0000120271	43,140	EUR	101	XPAR	OD_6eFleAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:02:08	FR0000120271	43,130	EUR	101	XPAR	OD_6eFleSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:02:17	FR0000120271	43,100	EUR	89	CEUX	OD_6eFlgcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:02:24	FR0000120271	43,100	EUR	134	XPAR	OD_6eFlibI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:03:14	FR0000120271	43,115	EUR	449	XPAR	OD_6eFlvdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:03:35	FR0000120271	43,110	EUR	180	XPAR	OD_6eFm0yu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:04:43	FR0000120271	43,160	EUR	71	CEUX	OD_6eFmimA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:04:45	FR0000120271	43,155	EUR	838	XPAR	OD_6eFmJM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:04:53	FR0000120271	43,155	EUR	182	XPAR	OD_6eFmLFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:05:16	FR0000120271	43,150	EUR	375	CEUX	OD_6eFmROh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:05:16	FR0000120271	43,150	EUR	87	XPAR	OD_6eFmROh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:05:18	FR0000120271	43,140	EUR	204	XPAR	OD_6eFmRIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:05:34	FR0000120271	43,135	EUR	107	XPAR	OD_6eFmW0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:05:47	FR0000120271	43,135	EUR	79	CEUX	OD_6eFmZSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:05:47	FR0000120271	43,130	EUR	97	XPAR	OD_6eFmZSy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:05:51	FR0000120271	43,130	EUR	53	XPAR	OD_6eFmaHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:05:51	FR0000120271	43,130	EUR	76	XPAR	OD_6eFmaHM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:05:59	FR0000120271	43,110	EUR	60	XPAR	OD_6eFmcUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:05:59	FR0000120271	43,110	EUR	15	XPAR	OD_6eFmcUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:06:00	FR0000120271	43,110	EUR	74	AQEU	OD_6eFmckd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:06:44	FR0000120271	43,110	EUR	280	XPAR	OD_6eFmo5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:07:04	FR0000120271	43,110	EUR	68	XPAR	OD_6eFmtKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:07:06	FR0000120271	43,110	EUR	179	XPAR	OD_6eFmtq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:07:06	FR0000120271	43,110	EUR	163	AQEU	OD_6eFmtsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:07:07	FR0000120271	43,105	EUR	81	CEUX	OD_6eFmu4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:07:09	FR0000120271	43,100	EUR	122	CEUX	OD_6eFmudV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:07:09	FR0000120271	43,100	EUR	248	XPAR	OD_6eFmudW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:07:42	FR0000120271	43,085	EUR	129	XPAR	OD_6eFn3Fn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:07:42	FR0000120271	43,080	EUR	74	CEUX	OD_6eFn3Gl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:08:17	FR0000120271	43,075	EUR	7	AQEU	OD_6eFnCOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:08:20	FR0000120271	43,075	EUR	66	AQEU	OD_6eFnD7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:08:23	FR0000120271	43,070	EUR	80	CEUX	OD_6eFnDvi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:08:23	FR0000120271	43,070	EUR	258	XPAR	OD_6eFnDvj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:08:42	FR0000120271	43,070	EUR	591	XPAR	OD_6eFnNwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:09:33	FR0000120271	43,080	EUR	75	XPAR	OD_6eFnWHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:09:33	FR0000120271	43,080	EUR	239	XPAR	OD_6eFnWHO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:09:56	FR0000120271	43,085	EUR	195	XPAR	OD_6eFncCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:09:56	FR0000120271	43,085	EUR	150	XPAR	OD_6eFncCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:09:56	FR0000120271	43,085	EUR	163	XPAR	OD_6eFncCR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:10:51	FR0000120271	43,100	EUR	375	XPAR	OD_6eFnqKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:11:07	FR0000120271	43,105	EUR	3	CEUX	OD_6eFnufX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:11:12	FR0000120271	43,100	EUR	152	CEUX	OD_6eFnvoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:11:12	FR0000120271	43,100	EUR	150	XPAR	OD_6eFnvoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:11:12	FR0000120271	43,100	EUR	203	XPAR	OD_6eFnvoH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:11:16	FR0000120271	43,095	EUR	12	CEUX	OD_6eFnwv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZ

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:23:11	FR0000120271	43,095	EUR	461	XPAR	OD_6eFqwpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:23:14	FR0000120271	43,090	EUR	86	CEUX	OD_6eFqxjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:23:38	FR0000120271	43,095	EUR	79	CEUX	OD_6eFr3yL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:23:38	FR0000120271	43,095	EUR	81	AQEU	OD_6eFr42a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:23:40	FR0000120271	43,090	EUR	88	XPAR	OD_6eFr4bc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:23:41	FR0000120271	43,090	EUR	4	XPAR	OD_6eFr4jO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:24:22	FR0000120271	43,095	EUR	228	XPAR	OD_6eFrFMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:24:22	FR0000120271	43,095	EUR	125	XPAR	OD_6eFrFMb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:24:22	FR0000120271	43,095	EUR	302	XPAR	OD_6eFrFMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:24:26	FR0000120271	43,090	EUR	74	CEUX	OD_6eFrGZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:24:30	FR0000120271	43,090	EUR	110	XPAR	OD_6eFrHWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:24:39	FR0000120271	43,085	EUR	74	CEUX	OD_6eFrJrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:25:17	FR0000120271	43,090	EUR	242	XPAR	OD_6eFrThY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:25:39	FR0000120271	43,100	EUR	229	XPAR	OD_6eFrZPk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:25:51	FR0000120271	43,110	EUR	364	XPAR	OD_6eFrch8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:27:05	FR0000120271	43,120	EUR	513	XPAR	OD_6eFrvmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:27:25	FR0000120271	43,110	EUR	32	XPAR	OD_6eFs19j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:27:25	FR0000120271	43,110	EUR	286	CEUX	OD_6eFs19j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:27:25	FR0000120271	43,110	EUR	209	XPAR	OD_6eFs19k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:27:25	FR0000120271	43,110	EUR	68	CEUX	OD_6eFs19l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:27:32	FR0000120271	43,110	EUR	150	XPAR	OD_6eFs2s1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:27:32	FR0000120271	43,110	EUR	71	XPAR	OD_6eFs2s2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:28:08	FR0000120271	43,100	EUR	82	CEUX	OD_6eFsCAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:28:27	FR0000120271	43,110	EUR	63	XPAR	OD_6eFsH2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:28:27	FR0000120271	43,110	EUR	130	XPAR	OD_6eFsH2C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:28:42	FR0000120271	43,110	EUR	80	CEUX	OD_6eFsKx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:28:42	FR0000120271	43,110	EUR	330	XPAR	OD_6eFsKx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:28:46	FR0000120271	43,095	EUR	208	XPAR	OD_6eFsM17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:28:46	FR0000120271	43,095	EUR	23	XPAR	OD_6eFsM18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:28:46	FR0000120271	43,090	EUR	71	AQEU	OD_6eFsM3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:28:55	FR0000120271	43,090	EUR	91	XPAR	OD_6eFsONX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:28:55	FR0000120271	43,090	EUR	157	AQEU	OD_6eFsONY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:29:02	FR0000120271	43,090	EUR	14	CEUX	OD_6eFsQFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:29:02	FR0000120271	43,090	EUR	76	CEUX	OD_6eFsQMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:29:26	FR0000120271	43,090	EUR	80	XPAR	OD_6eFsWVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:29:53	FR0000120271	43,095	EUR	98	XPAR	OD_6eFsdUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:29:53	FR0000120271	43,095	EUR	175	XPAR	OD_6eFsde3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:29:54	FR0000120271	43,095	EUR	27	XPAR	OD_6eFsdmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:29:54	FR0000120271	43,095	EUR	204	XPAR	OD_6eFsdmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:29:54	FR0000120271	43,095	EUR	69	XPAR	OD_6eFsdmj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:29:56	FR0000120271	43,090	EUR	75	CEUX	OD_6eFseMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:30:01	FR0000120271	43,090	EUR	98	XPAR	OD_6eFsfVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:30:01	FR0000120271	43,085	EUR	80	CEUX	OD_6eFsfXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:30:11	FR0000120271	43,085	EUR	63	XPAR	OD_6eFsi6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:30:11	FR0000120271	43,085	EUR	59	XPAR	OD_6eFsi6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:30:14	FR0000120271	43,080	EUR	178	CEUX	OD_6eFsj12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:30:18	FR0000120271	43,075	EUR	85	XPAR	OD_6eFsk59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:31:01	FR0000120271	43,095	EUR	95	XPAR	OD_6eFsvCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:31:01	FR0000120271	43,095	EUR	100	XPAR	OD_6eFsvHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:31:01	FR0000120271	43,095	EUR	300	XPAR	OD_6eFsvI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:31:24	FR0000120271	43,100	EUR	2	XPAR	OD_6eFt16f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:31:24	FR0000120271	43,100	EUR	190	XPAR	OD_6eFt1CA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:31:24	FR0000120271	43,100	EUR	33	XPAR	OD_6eFt1FL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:31:27	FR0000120271	43,095	EUR	62	XPAR	OD_6eFt20y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:32:31	FR0000120271	43,110	EUR	743	XPAR	OD_6eFtWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:32:31	FR0000120271	43,100	EUR	83	CEUX	OD_6eFtIXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:32:37	FR0000120271	43,100	EUR	169	CEUX	OD_6eFtKFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:32:39	FR0000120271	43,100	EUR	136	XPAR	OD_6eFtKdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:32:40	FR0000120271	43,100	EUR	59	XPAR	OD_6eFtKwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:32:47	FR0000120271	43,090	EUR	98	XPAR	OD_6eFtMh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:33:00	FR0000120271	43,095	EUR	78	CEUX	OD_6eFtQ8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:33:15	FR0000120271	43,090	EUR	134	XPAR	OD_6eFtU5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:33:35	FR0000120271	43,095	EUR	80	CEUX	OD_6eFtZBC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:33:47	FR0000120271	43,090	EUR	150	XPAR	OD_6eFtcWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:34:23	FR0000120271	43,120	EUR	825	XPAR	OD_6eFtlli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:34:23	FR0000120271	43,115	EUR	110	AQEU	OD_6eFtlpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:34:52	FR0000120271	43,120	EUR	108	XPAR	OD_6eFtRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:34:53	FR0000120271	43,120	EUR	294	XPAR	OD_6eFttXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:35:00	FR0000120271	43,115	EUR	78	XPAR	OD_6eFtvU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:35:16	FR0000120271	43,120	EUR	66	XPAR	OD_6eFtzWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:35:21	FR0000120271	43,120	EUR	158	XPAR	OD_6eFu0vm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:35:46	FR0000120271	43,130	EUR	119	XPAR	OD_6eFu7Kt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:35:50	FR0000120271	43,125	EUR	225	CEUX	OD_6eFu8Wn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:35:50	FR0000120271	43,130	EUR	115	XPAR	OD_6eFu8Wo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:35:52	FR0000120271	43,125	EUR	95	CEUX	OD_6eFu8qi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:35:52	FR0000120271	43,120	EUR	168	XPAR	OD_6eFu8ti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:35:58	FR0000120271	43,110	EUR	18	AQEU	OD_6eFuAUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:36:04	FR0000120271	43,110	EUR	66	AQEU	OD_6eFuBzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:36:18	FR0000120271	43,120	EUR	279	XPAR	OD_6eFuFcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:36:31	FR0000120271	43,120	EUR	101	XPAR	OD_6eFulz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:36:32	FR0000120271	43,110	EUR	176	AQEU	OD_6eFuJD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:36:38	FR0000120271	43,105	EUR	74	CEUX	OD_6eFuKm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:36:49	FR0000120271	43,105	EUR	99	CEUX	OD_6eFuNlE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:36:49	FR0000120271	43,105	EUR	100	XPAR	OD_6eFuNlF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:36:58	FR0000120271	43,100	EUR	168	XPAR	OD_6eFuQCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:37:02	FR0000120271	43,090	EUR	111	XPAR	OD_6eFuR57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:37:18	FR0000120271	43,090	EUR	79	CEUX	OD_6eFuVQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:37:33	FR0000120271	43,095	EUR	142	CEUX	OD_6eFuZA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:37:33	FR0000120271	43,095	EUR	89	AQEU	OD_6eFuZGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:37:35	FR0000120271	43,095	EUR	155	XPAR	OD_6eFuZcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:38:05	FR0000120271	43,100	EUR	5	XPAR	OD_6eFuhaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:38:05	FR0000120271	43,100	EUR	399	XPAR	OD_6eFuhaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:38:17	FR0000120271	43,095	EUR	47	XPAR	OD_6eFukfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:38:23	FR0000120271	43,095	EUR	143	XPAR	OD_6eFumE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:38:37	FR0000120271	43,095	EUR	71	CEUX	OD_6eFupuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:38:58	FR0000120271	43,105	EUR	536	XPAR	OD_6eFuvOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:39:14	FR0000120271	43,095	EUR	76	CEUX	OD_6eFuzOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:39:14	FR0000120271	43,095	EUR	78	XPAR	OD_6eFuzSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:40:50	FR0000120271	43,125	EUR	886	XPAR	OD_6eFvOZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:40:50	FR0000120271	43,125	EUR	243	CEUX	OD_6eFvOZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:40:58	FR0000120271	43,120	EUR	302	XPAR	OD_6eFvQW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:41:37	FR0000120271	43,115	EUR	162	XPAR	OD_6eFvabd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:41:39	FR0000120271	43,110	EUR	145	CEUX	OD_6eFvbDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:41:39	FR0000120271	43,110	EUR	335	XPAR	OD_6eFvbDP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:41:47	FR0000120271	43,110	EUR	10	AQEU	OD_6eFvdNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:42:13	FR0000120271	43,110	EUR	79	AQEU	OD_6eFvk0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:42:24	FR0000120271	43,110	EUR	77	CEUX	OD_6eFvmzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:42:59	FR0000120271	43,120	EUR	746	XPAR	OD_6eFvvzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:42:59	FR0000120271	43,115	EUR	140	CEUX	OD_6eFvw2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:42:59	FR0000120271	43,110	EUR	148	AQEU	OD_6eFvw2w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:43:21	FR0000120271	43,115	EUR	76	XPAR	OD_6eFw1q5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:43:21	FR0000120271	43,110	EUR	2	AQEU	OD_6eFw1q6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:51:42	FR0000120271	43,085	EUR	254	XPAR	OD_6eFyB8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:51:45	FR0000120271	43,080	EUR	78	CEUX	OD_6eFy8vX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:51:45	FR0000120271	43,080	EUR	179	CEUX	OD_6eFy8vY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:51:57	FR0000120271	43,075	EUR	79	XPAR	OD_6eFyBqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:52:16	FR0000120271	43,075	EUR	102	AQEU	OD_6eFyGwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:52:18	FR0000120271	43,070	EUR	354	XPAR	OD_6eFyHY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:52:26	FR0000120271	43,065	EUR	92	XPAR	OD_6eFyJUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:52:35	FR0000120271	43,060	EUR	84	CEUX	OD_6eFyLp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:52:35	FR0000120271	43,060	EUR	50	XPAR	OD_6eFyLpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:52:35	FR0000120271	43,060	EUR	55	XPAR	OD_6eFyLpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:52:36	FR0000120271	43,055	EUR	104	CEUX	OD_6eFyM3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:54:06	FR0000120271	43,085	EUR	166	CEUX	OD_6eFyjV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:54:06	FR0000120271	43,085	EUR	93	CEUX	OD_6eFyjV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:54:06	FR0000120271	43,085	EUR	1209	XPAR	OD_6eFyjV2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:54:15	FR0000120271	43,080	EUR	99	CEUX	OD_6eFyIup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:54:24	FR0000120271	43,085	EUR	105	AQEU	OD_6eFyoEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:54:24	FR0000120271	43,080	EUR	35	XPAR	OD_6eFyoER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:54:24	FR0000120271	43,080	EUR	71	XPAR	OD_6eFyoER-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:55:57	FR0000120271	43,115	EUR	1039	XPAR	OD_6eFzCQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:55:57	FR0000120271	43,115	EUR	81	AQEU	OD_6eFzCSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:56:53	FR0000120271	43,125	EUR	16	XPAR	OD_6eFzQzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:56:53	FR0000120271	43,125	EUR	632	XPAR	OD_6eFzQzc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:57:08	FR0000120271	43,115	EUR	874	XPAR	OD_6eFzUlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:58:11	FR0000120271	43,130	EUR	188	XPAR	OD_6eFzIJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:58:11	FR0000120271	43,125	EUR	14	AQEU	OD_6eFzIJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:58:11	FR0000120271	43,125	EUR	19	AQEU	OD_6eFzIJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:59:06	FR0000120271	43,145	EUR	207	XPAR	OD_6eFzrVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:59:26	FR0000120271	43,145	EUR	9	CEUX	OD_6eG04hA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:59:30	FR0000120271	43,145	EUR	605	CEUX	OD_6eG05gn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:59:30	FR0000120271	43,145	EUR	130	CEUX	OD_6eG05gn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 14:59:30	FR0000120271	43,145	EUR	419	XPAR	OD_6eG05go-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:00:11	FR0000120271	43,145	EUR	1195	XPAR	OD_6eG0GWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:00:25	FR0000120271	43,150	EUR	200	XPAR	OD_6eG0K3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:00:39	FR0000120271	43,145	EUR	100	CEUX	OD_6eG0NqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:00:39	FR0000120271	43,145	EUR	204	CEUX	OD_6eG0NqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:00:39	FR0000120271	43,145	EUR	117	XPAR	OD_6eG0Nqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:00:47	FR0000120271	43,145	EUR	218	XPAR	OD_6eG0PKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:00:47	FR0000120271	43,145	EUR	33	XPAR	OD_6eG0PxF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:01:13	FR0000120271	43,140	EUR	399	XPAR	OD_6eG0WaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:01:17	FR0000120271	43,140	EUR	3	XPAR	OD_6eG0XY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:01:25	FR0000120271	43,135	EUR	80	CEUX	OD_6eG0ZbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:01:41	FR0000120271	43,130	EUR	121	CEUX	OD_6eG0du0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:01:41	FR0000120271	43,130	EUR	200	XPAR	OD_6eG0du1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:03:13	FR0000120271	43,145	EUR	312	CEUX	OD_6eG11ux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:03:14	FR0000120271	43,145	EUR	247	XPAR	OD_6eG120B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:03:14	FR0000120271	43,145	EUR	250	AQEU	OD_6eG120C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:03:14	FR0000120271	43,145	EUR	346	XPAR	OD_6eG127G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:03:14	FR0000120271	43,145	EUR	735	XPAR	OD_6eG127H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:03:14	FR0000120271	43,145	EUR	77	XPAR	OD_6eG127I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:03:57	FR0000120271	43,165	EUR	256	XPAR	OD_6eG1DAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:03:57	FR0000120271	43,165	EUR	153	XPAR	OD_6eG1DAj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:03:57	FR0000120271	43,165	EUR	150	XPAR	OD_6eG1DAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:03:57	FR0000120271	43,165	EUR	495	XPAR	OD_6eG1DAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:04:00	FR0000120271	43,150	EUR	30	XPAR	OD_6eG1E3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:04:00	FR0000120271	43,150	EUR	187	XPAR	OD_6eG1E3Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:04:26	FR0000120271	43,155	EUR	96	XPAR	OD_6eG1KsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:05:03	FR0000120271	43,155	EUR	18	XPAR	OD_6eG1UX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:05:25	FR0000120271	43,185	EUR	139	XPAR	OD_6eG1aGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:05:25	FR0000120271	43,185	EUR	337	XPAR	OD_6eG1aGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:05:25	FR0000120271	43,185	EUR	150	XPAR	OD_6eG1aGQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:05:25	FR0000120271	43,185	EUR	376	XPAR	OD_6eG1aGR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:06:04	FR0000120271	43,185	EUR	358	XPAR	OD_6eG1kMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:06:04	FR0000120271	43,185	EUR	70	XPAR	OD_6eG1kQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:06:04	FR0000120271	43,185	EUR	174	XPAR	OD_6eG1kQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:06:04	FR0000120271	43,175	EUR	498	CEUX	OD_6eG1kQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:06:13	FR0000120271	43,175	EUR	77	AQEU	OD_6eG1mXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:06:26	FR0000120271	43,175	EUR	123	AQEU	OD_6eG1q85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:06:27	FR0000120271	43,170	EUR	82	XPAR	OD_6eG1qFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:06:39	FR0000120271	43,170	EUR	210	CEUX	OD_6eG1tPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:06:39	FR0000120271	43,170	EUR	258	XPAR	OD_6eG1tPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:06:44	FR0000120271	43,170	EUR	71	XPAR	OD_6eG1uiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:06:49	FR0000120271	43,165	EUR	84	CEUX	OD_6eG1w4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:06:54	FR0000120271	43,170	EUR	90	AQEU	OD_6eG1xHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:06:56	FR0000120271	43,160	EUR	164	XPAR	OD_6eG1xiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:08:41	FR0000120271	43,190	EUR	56	XPAR	OD_6eG2PBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:08:41	FR0000120271	43,190	EUR	1094	XPAR	OD_6eG2PBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:08:41	FR0000120271	43,185	EUR	50	CEUX	OD_6eG2PCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:08:41	FR0000120271	43,185	EUR	100	CEUX	OD_6eG2PCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:08:41	FR0000120271	43,185	EUR	20	CEUX	OD_6eG2PCe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:09:09	FR0000120271	43,190	EUR	3	CEUX	OD_6eG2WUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:09:19	FR0000120271	43,185	EUR	78	CEUX	OD_6eG2Z55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:09:29	FR0000120271	43,185	EUR	16	CEUX	OD_6eG2bIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:09:29	FR0000120271	43,185	EUR	100	CEUX	OD_6eG2bIP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:09:29	FR0000120271	43,185	EUR	156	XPAR	OD_6eG2bIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:09:32	FR0000120271	43,185	EUR	142	CEUX	OD_6eG2cPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:09:32	FR0000120271	43,185	EUR	207	XPAR	OD_6eG2cPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:09:33	FR0000120271	43,185	EUR	102	XPAR	OD_6eG2cl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:10:01	FR0000120271	43,185	EUR	45	AQEU	OD_6eG2jv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:10:01	FR0000120271	43,185	EUR	137	AQEU	OD_6eG2jvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:10:22	FR0000120271	43,180	EUR	78	CEUX	OD_6eG2pLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:10:22	FR0000120271	43,185	EUR	108	AQEU	OD_6eG2pLo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:10:22	FR0000120271	43,180	EUR	275	XPAR	OD_6eG2pLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:10:22	FR0000120271	43,180	EUR	21	CEUX	OD_6eG2pLp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:10:22	FR0000120271	43,180	EUR	137	XPAR	OD_6eG2pLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:10:22	FR0000120271	43,180	EUR	523	XPAR	OD_6eG2pLq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:10:35	FR0000120271	43,175	EUR	78	CEUX	OD_6eG2sls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:11:13	FR0000120271	43,185	EUR	83	AQEU	OD_6eG32eo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:11:13	FR0000120271	43,180	EUR	406	XPAR	OD_6eG32eo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:11:21	FR0000120271	43,180	EUR	150	XPAR	OD_6eG34sN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:11:21	FR0000120271	43,180	EUR	71	XPAR	OD_6eG34sO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:11:21	FR0000120271	43,180	EUR	48	CEUX	OD_6eG34sP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:11:21	FR0000120271	43,180	EUR	80	CEUX	OD_6eG34sP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:11:21	FR0000120271	43,180	EUR	109	CEUX	OD_6eG34sQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:11:21	FR0000120271	43,180	EUR	165	CEUX	OD_6eG34sR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:11:38	FR0000120271	43,175	EUR	264	XPAR	OD_6eG39FG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:11:38	FR0000120271	43,175	EUR	251	XPAR	OD_6eG39FH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:12:14	FR0000120271	43,195	EUR	499	XPAR	OD_6eG3Ice-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:12:14	FR0000120271	43,195	EUR	22	XPAR	OD_6eG3Icf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:12:14	FR0000120271	43,195	EUR	68	XPAR	OD_6eG3Icg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:12:29	FR0000120271	43,180	EUR	76	XPAR	OD_6eG3MY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:12:46	FR0000120271	43,175	EUR	137	XPAR	OD_6eG3Qrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:12:56	FR0000120271	43,175	EUR	214	XPAR	OD_6eG3TNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:20:23	FR0000120271	43,110	EUR	16	CEUX	OD_6eG5LlH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:20:23	FR0000120271	43,110	EUR	118	CEUX	OD_6eG5LlH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:20:23	FR0000120271	43,110	EUR	47	CEUX	OD_6eG5LlI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:20:23	FR0000120271	43,110	EUR	55	CEUX	OD_6eG5LlI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:20:46	FR0000120271	43,110	EUR	30	AQEU	OD_6eG5Rls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:20:46	FR0000120271	43,110	EUR	77	AQEU	OD_6eG5Rn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:20:46	FR0000120271	43,105	EUR	143	XPAR	OD_6eG5Rn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:21:03	FR0000120271	43,105	EUR	750	XPAR	OD_6eG5Wl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:21:11	FR0000120271	43,110	EUR	112	XPAR	OD_6eG5YL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:21:19	FR0000120271	43,115	EUR	175	XPAR	OD_6eG5aT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:21:23	FR0000120271	43,110	EUR	44	XPAR	OD_6eG5bUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:21:23	FR0000120271	43,110	EUR	100	XPAR	OD_6eG5bV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:21:24	FR0000120271	43,110	EUR	175	XPAR	OD_6eG5beK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:21:25	FR0000120271	43,105	EUR	87	CEUX	OD_6eG5bob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:22:11	FR0000120271	43,135	EUR	351	XPAR	OD_6eG5nng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:22:32	FR0000120271	43,125	EUR	106	AQEU	OD_6eG5tEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:23:37	FR0000120271	43,175	EUR	155	XPAR	OD_6eG6A8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:23:37	FR0000120271	43,175	EUR	150	XPAR	OD_6eG6A9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:23:37	FR0000120271	43,175	EUR	1162	XPAR	OD_6eG6A9K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:24:03	FR0000120271	43,175	EUR	535	CEUX	OD_6eG6Gza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:24:03	FR0000120271	43,175	EUR	39	CEUX	OD_6eG6Gzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:24:03	FR0000120271	43,170	EUR	96	XPAR	OD_6eG6H0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:24:33	FR0000120271	43,175	EUR	100	XPAR	OD_6eG6Olg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:24:33	FR0000120271	43,175	EUR	90	XPAR	OD_6eG6OmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:24:33	FR0000120271	43,175	EUR	332	XPAR	OD_6eG6Omz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:24:33	FR0000120271	43,175	EUR	376	XPAR	OD_6eG6On0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:24:33	FR0000120271	43,170	EUR	74	CEUX	OD_6eG6Onx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:24:33	FR0000120271	43,170	EUR	7	CEUX	OD_6eG6OnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:25:09	FR0000120271	43,180	EUR	150	XPAR	OD_6eG6Y95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:25:09	FR0000120271	43,180	EUR	392	XPAR	OD_6eG6Y95-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:25:16	FR0000120271	43,175	EUR	206	XPAR	OD_6eG6Zsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:25:34	FR0000120271	43,170	EUR	280	XPAR	OD_6eG6ebx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:25:50	FR0000120271	43,160	EUR	341	CEUX	OD_6eG6irb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:26:56	FR0000120271	43,195	EUR	1371	XPAR	OD_6eG703X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:26:56	FR0000120271	43,195	EUR	237	XPAR	OD_6eG703y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:27:37	FR0000120271	43,220	EUR	30	AQEU	OD_6eG7An4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:28:00	FR0000120271	43,220	EUR	170	XPAR	OD_6eG7Gaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:28:00	FR0000120271	43,220	EUR	419	CEUX	OD_6eG7Gb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:28:00	FR0000120271	43,220	EUR	294	XPAR	OD_6eG7Gb0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:28:00	FR0000120271	43,220	EUR	168	CEUX	OD_6eG7Gb1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:28:00	FR0000120271	43,220	EUR	565	XPAR	OD_6eG7Gb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:28:00	FR0000120271	43,220	EUR	75	AQEU	OD_6eG7GbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:28:00	FR0000120271	43,220	EUR	7	AQEU	OD_6eG7Gbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:28:00	FR0000120271	43,220	EUR	50	AQEU	OD_6eG7Gbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:28:00	FR0000120271	43,220	EUR	60	AQEU	OD_6eG7Gd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:28:00	FR0000120271	43,220	EUR	14	AQEU	OD_6eG7Gdk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:28:20	FR0000120271	43,220	EUR	85	CEUX	OD_6eG7LmI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:28:23	FR0000120271	43,215	EUR	239	XPAR	OD_6eG7MaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:28:23	FR0000120271	43,215	EUR	247	XPAR	OD_6eG7MaV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:28:23	FR0000120271	43,205	EUR	5	AQEU	OD_6eG7MbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:28:40	FR0000120271	43,205	EUR	16	XPAR	OD_6eG7R0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:29:08	FR0000120271	43,210	EUR	187	XPAR	OD_6eG7YPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:29:55	FR0000120271	43,215	EUR	369	XPAR	OD_6eG7kcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:29:55	FR0000120271	43,215	EUR	1023	XPAR	OD_6eG7kcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:29:55	FR0000120271	43,215	EUR	663	CEUX	OD_6eG7kcW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:30:00	FR0000120271	43,215	EUR	2331	XPAR	OD_6eG7Iou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:30:00	FR0000120271	43,205	EUR	200	AQEU	OD_6eG7m0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:30:00	FR0000120271	43,205	EUR	161	AQEU	OD_6eG7m0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:30:01	FR0000120271	43,200	EUR	164	CEUX	OD_6eG7m3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:30:01	FR0000120271	43,195	EUR	103	XPAR	OD_6eG7m9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:30:03	FR0000120271	43,190	EUR	20	CEUX	OD_6eG7mkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:30:03	FR0000120271	43,190	EUR	75	CEUX	OD_6eG7mkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:30:04	FR0000120271	43,185	EUR	104	XPAR	OD_6eG7moL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:30:05	FR0000120271	43,155	EUR	103	XPAR	OD_6eG7n9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:30:08	FR0000120271	43,155	EUR	104	XPAR	OD_6eG7nsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:30:10	FR0000120271	43,130	EUR	104	XPAR	OD_6eG7oPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:30:15	FR0000120271	43,130	EUR	106	CEUX	OD_6eG7pl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:30:17	FR0000120271	43,125	EUR	38	XPAR	OD_6eG7qNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:30:17	FR0000120271	43,125	EUR	117	XPAR	OD_6eG7qNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:30:19	FR0000120271	43,105	EUR	82	CEUX	OD_6eG7qu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:30:19	FR0000120271	43,105	EUR	362	XPAR	OD_6eG7qu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:30:28	FR0000120271	43,145	EUR	94	CEUX	OD_6eG7tDJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:30:30	FR0000120271	43,140	EUR	150	XPAR	OD_6eG7tgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:30:30	FR0000120271	43,140	EUR	316	XPAR	OD_6eG7tgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:30:30	FR0000120271	43,140	EUR	22	AQEU	OD_6eG7thD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:30:30	FR0000120271	43,140	EUR	4	AQEU	OD_6eG7tjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:30:44	FR0000120271	43,170	EUR	725	XPAR	OD_6eG7xEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:30:45	FR0000120271	43,150	EUR	83	CEUX	OD_6eG7xUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:30:45	FR0000120271	43,145	EUR	156	XPAR	OD_6eG7xYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:30:46	FR0000120271	43,140	EUR	129	CEUX	OD_6eG7xwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:30:48	FR0000120271	43,135	EUR	88	XPAR	OD_6eG7yHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:30:48	FR0000120271	43,135	EUR	15	XPAR	OD_6eG7yHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:31:03	FR0000120271	43,150	EUR	570	XPAR	OD_6eG82F5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:31:05	FR0000120271	43,140	EUR	362	XPAR	OD_6eG82rt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:31:05	FR0000120271	43,140	EUR	95	CEUX	OD_6eG82rv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:31:08	FR0000120271	43,140	EUR	49	AQEU	OD_6eG83fR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:31:09	FR0000120271	43,130	EUR	36	CEUX	OD_6eG83oi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:31:09	FR0000120271	43,130	EUR	117	CEUX	OD_6eG83oi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:31:09	FR0000120271	43,125	EUR	104	XPAR	OD_6eG83pB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:31:09	FR0000120271	43,120	EUR	163	AQEU	OD_6eG83vc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:31:14	FR0000120271	43,120	EUR	82	CEUX	OD_6eG850D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:31:18	FR0000120271	43,125	EUR	362	XPAR	OD_6eG860Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:31:35	FR0000120271	43,125	EUR	41	XPAR	OD_6eG8AWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:31:35	FR0000120271	43,125	EUR	788	XPAR	OD_6eG8AWS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:31:40	FR0000120271	43,145	EUR	466	XPAR	OD_6eG8C0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:32:15	FR0000120271	43,165	EUR	1450	XPAR	OD_6eG8Kug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:32:19	FR0000120271	43,160	EUR	271	XPAR	OD_6eG8M4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:32:19	FR0000120271	43,160	EUR	195	XPAR	OD_6eG8M4S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:32:21	FR0000120271	43,150	EUR	207	XPAR	OD_6eG8MaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:32:27	FR0000120271	43,145	EUR	125	XPAR	OD_6eG8OA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:32:28	FR0000120271	43,145	EUR	134	XPAR	OD_6eG8OHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:32:28	FR0000120271	43,145	EUR	13	CEUX	OD_6eG8OHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:32:28	FR0000120271	43,145	EUR	219	CEUX	OD_6eG8OIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:32:28	FR0000120271	43,145	EUR	593	CEUX	OD_6eG8OIP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:32:33	FR0000120271	43,140	EUR	298	AQEU	OD_6eG8Pen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:32:33	FR0000120271	43,135	EUR	82	CEUX	OD_6eG8Peo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:32:33	FR0000120271	43,135	EUR	207	XPAR	OD_6eG8Pep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:32:47	FR0000120271	43,115	EUR	466	XPAR	OD_6eG8TQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:32:47	FR0000120271	43,115	EUR	155	XPAR	OD_6eG8TQZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:32:47	FR0000120271	43,110	EUR	106	CEUX	OD_6eG8TQa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:32:50	FR0000120271	43,110	EUR	94	CEUX	OD_6eG8TzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:33:07	FR0000120271	43,150	EUR	1011	XPAR	OD_6eG8YWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux S

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:36:25	FR0000120271	43,105	EUR	64	XPAR	OD_6eG9O6V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:36:25	FR0000120271	43,105	EUR	147	XPAR	OD_6eG9O6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:36:30	FR0000120271	43,100	EUR	409	CEUX	OD_6eG9PP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:36:30	FR0000120271	43,105	EUR	247	XPAR	OD_6eG9PP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:36:35	FR0000120271	43,090	EUR	177	XPAR	OD_6eG9QWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:36:38	FR0000120271	43,065	EUR	106	XPAR	OD_6eG9RW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:36:38	FR0000120271	43,065	EUR	97	CEUX	OD_6eG9RW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:37:03	FR0000120271	43,100	EUR	563	XPAR	OD_6eG9Xy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:37:04	FR0000120271	43,100	EUR	249	XPAR	OD_6eG9Y6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:37:06	FR0000120271	43,085	EUR	88	CEUX	OD_6eG9Yib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:37:19	FR0000120271	43,090	EUR	459	XPAR	OD_6eG9c84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:37:19	FR0000120271	43,080	EUR	106	CEUX	OD_6eG9c89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:37:19	FR0000120271	43,080	EUR	31	CEUX	OD_6eG9c8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:37:23	FR0000120271	43,085	EUR	104	CEUX	OD_6eG9d71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:37:51	FR0000120271	43,090	EUR	243	XPAR	OD_6eG9kTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:38:05	FR0000120271	43,095	EUR	35	XPAR	OD_6eG9o9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:38:23	FR0000120271	43,115	EUR	157	XPAR	OD_6eG9sjS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:38:23	FR0000120271	43,115	EUR	398	XPAR	OD_6eG9sjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:38:28	FR0000120271	43,115	EUR	405	XPAR	OD_6eG9tyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:38:28	FR0000120271	43,115	EUR	1092	XPAR	OD_6eG9tyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:38:29	FR0000120271	43,105	EUR	74	AQEU	OD_6eG9uFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:38:30	FR0000120271	43,095	EUR	264	XPAR	OD_6eG9uYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:38:30	FR0000120271	43,095	EUR	53	XPAR	OD_6eG9uYr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:38:45	FR0000120271	43,080	EUR	141	XPAR	OD_6eG9yPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:38:45	FR0000120271	43,080	EUR	578	CEUX	OD_6eG9yPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:39:22	FR0000120271	43,095	EUR	1076	XPAR	OD_6eGA7yu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:39:40	FR0000120271	43,085	EUR	526	XPAR	OD_6eGACmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:39:40	FR0000120271	43,085	EUR	447	XPAR	OD_6eGACmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:39:40	FR0000120271	43,080	EUR	120	CEUX	OD_6eGACtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:39:48	FR0000120271	43,080	EUR	400	CEUX	OD_6eGAEut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:39:48	FR0000120271	43,080	EUR	3	CEUX	OD_6eGAEuu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:39:50	FR0000120271	43,075	EUR	152	XPAR	OD_6eGAFGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:40:02	FR0000120271	43,080	EUR	608	XPAR	OD_6eGAIXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:40:04	FR0000120271	43,075	EUR	90	CEUX	OD_6eGAJ1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:40:04	FR0000120271	43,075	EUR	50	AQEU	OD_6eGAJ7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:40:04	FR0000120271	43,075	EUR	177	AQEU	OD_6eGAJ7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:40:04	FR0000120271	43,065	EUR	91	XPAR	OD_6eGAJ7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:40:08	FR0000120271	43,060	EUR	90	CEUX	OD_6eGAK64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:40:08	FR0000120271	43,055	EUR	122	XPAR	OD_6eGAK6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:40:16	FR0000120271	43,060	EUR	182	XPAR	OD_6eGAM53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:40:16	FR0000120271	43,065	EUR	93	AQEU	OD_6eGAM5Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:40:20	FR0000120271	43,045	EUR	122	XPAR	OD_6eGAN4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:40:26	FR0000120271	43,040	EUR	90	CEUX	OD_6eGAOcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:40:31	FR0000120271	43,035	EUR	91	XPAR	OD_6eGAQ19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:40:32	FR0000120271	43,020	EUR	81	CEUX	OD_6eGAQP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:40:33	FR0000120271	43,020	EUR	2	CEUX	OD_6eGAQWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:40:33	FR0000120271	43,015	EUR	334	XPAR	OD_6eGAQWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:40:41	FR0000120271	43,000	EUR	122	XPAR	OD_6eGASXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:40:53	FR0000120271	42,990	EUR	334	XPAR	OD_6eGAVew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:40:53	FR0000120271	42,990	EUR	76	CEUX	OD_6eGAVex-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:40:54	FR0000120271	42,975	EUR	213	XPAR	OD_6eGAVvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:41:00	FR0000120271	42,990	EUR	91	XPAR	OD_6eGAXVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:41:00	FR0000120271	42,990	EUR	52	CEUX	OD_6eGAXVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:41:00	FR0000120271	42,990	EUR	45	CEUX	OD_6eGAXVu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:41:07	FR0000120271	42,990	EUR	274	XPAR	OD_6eGAZUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:41:13	FR0000120271	42,985	EUR	87	AQEU	OD_6eGAavV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:41:14	FR0000120271	42,980	EUR	90	CEUX	OD_6eGAbFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:41:14	FR0000120271	42,975	EUR	121	XPAR	OD_6eGAbIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:41:23	FR0000120271	42,970	EUR	168	AQEU	OD_6eGAdUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:41:23	FR0000120271	42,970	EUR	83	CEUX	OD_6eGAdUt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:41:26	FR0000120271	42,960	EUR	243	XPAR	OD_6eGAeH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:41:28	FR0000120271	42,960	EUR	304	XPAR	OD_6eGAenM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:41:35	FR0000120271	42,955	EUR	92	XPAR	OD_6eGAgdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:41:35	FR0000120271	42,955	EUR	83	CEUX	OD_6eGAgiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:41:36	FR0000120271	42,950	EUR	151	XPAR	OD_6eGAgz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:41:56	FR0000120271	42,950	EUR	89	CEUX	OD_6eGAmGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:41:57	FR0000120271	42,945	EUR	213	XPAR	OD_6eGAmUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:42:13	FR0000120271	42,950	EUR	83	XPAR	OD_6eGAqbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:42:13	FR0000120271	42,950	EUR	231	XPAR	OD_6eGAqc0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:42:13	FR0000120271	42,950	EUR	385	XPAR	OD_6eGAqc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:42:15	FR0000120271	42,940	EUR	97	CEUX	OD_6eGAr1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:42:18	FR0000120271	42,940	EUR	104	CEUX	OD_6eGArqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:43:02	FR0000120271	42,990	EUR	324	XPAR	OD_6eGB3DO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:43:02	FR0000120271	42,990	EUR	1348	XPAR	OD_6eGB3DP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:43:08	FR0000120271	42,985	EUR	91	XPAR	OD_6eGB4kT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:43:08	FR0000120271	42,990	EUR	73	AQEU	OD_6eGB4kV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:43:08	FR0000120271	42,975	EUR	152	XPAR	OD_6eGB4yw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:43:14	FR0000120271	42,965	EUR	91	XPAR	OD_6eGB6PF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:43:16	FR0000120271	42,955	EUR	122	XPAR	OD_6eGB6ry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:43:25	FR0000120271	42,965	EUR	274	XPAR	OD_6eGB9CG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:43:31	FR0000120271	42,970	EUR	317	CEUX	OD_6eGBAzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:43:31	FR0000120271	42,970	EUR	188	CEUX	OD_6eGBAzB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:43:56	FR0000120271	42,990	EUR	327	XPAR	OD_6eGBHHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:43:56	FR0000120271	42,990	EUR	493	XPAR	OD_6eGBHHO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:44:02	FR0000120271	42,990	EUR	276	XPAR	OD_6eGBlnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:44:04	FR0000120271	42,975	EUR	76	XPAR	OD_6eGBJUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:44:04	FR0000120271	42,975	EUR	96	CEUX	OD_6eGBJUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:44:04	FR0000120271	42,975	EUR	24	XPAR	OD_6eGBJUJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:44:05	FR0000120271	42,970	EUR	52	CEUX	OD_6eGBJoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:44:06	FR0000120271	42,970	EUR	97	CEUX	OD_6eGBJxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:44:06	FR0000120271	42,970	EUR	104	AQEU	OD_6eGBJxr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:44:11	FR0000120271	42,960	EUR	100	XPAR	OD_6eGBLMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:44:16	FR0000120271	42,955	EUR	91	CEUX	OD_6eGBMek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:44:16	FR0000120271	42,950	EUR	200	XPAR	OD_6eGBMel-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:44:18	FR0000120271	42,950	EUR	47	AQEU	OD_6eGBN9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:44:19	FR0000120271	42,945	EUR	2	XPAR	OD_6eGBNHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:44:19	FR0000120271	42,945	EUR	165	XPAR	OD_6eGBNMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:44:20	FR0000120271	42,950	EUR	28	AQEU	OD_6eGBNe9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:44:23	FR0000120271	42,940	EUR	166	XPAR	OD_6eGBOSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:44:26	FR0000120271	42,925	EUR	100	XPAR	OD_6eGBP9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:44:28	FR0000120271	42,930	EUR	83	CEUX	OD_6eGBPnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:44:29	FR0000120271	42,925	EUR	75	XPAR	OD_6eGBPpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:44:29	FR0000120271	42,925	EUR	25	XPAR	OD_6eGBPt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:44:33	FR0000120271	42,920	EUR	96	XPAR	OD_6eGBQrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:44:33	FR0000120271	42,920	EUR	4	XPAR	OD_6eGBQrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:44:39	FR0000120271	42,920	EUR	100	XPAR	OD_6eGBSPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:44:39	FR0000120271	42,915	EUR	91	CEUX	OD_6eGBSfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:44:39	FR0000120271	42,910	EUR	167	XPAR	OD_6eGBSfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:45:02	FR0000120271	42,945	EUR	91	CEUX	OD_6eGBYZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:45:02	FR0000120271	42,945	EUR	533	XPAR	OD_6eGBYZz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:45:03	FR0000120271	42,940	EUR	14	AQEU	OD_6eGBYhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:45:04	FR0000120271	42,940	EUR	91	CEUX	OD_6eGBYx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:48:48	FR0000120271	42,975	EUR	208	XPAR	OD_6eGCVCe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:48:48	FR0000120271	42,980	EUR	73	AQEU	OD_6eGCVCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:49:00	FR0000120271	43,000	EUR	300	XPAR	OD_6eGCYMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:49:04	FR0000120271	42,995	EUR	196	XPAR	OD_6eGCZXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:49:04	FR0000120271	43,000	EUR	91	AQEU	OD_6eGCZXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:49:05	FR0000120271	42,995	EUR	109	CEUX	OD_6eGCZqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:49:05	FR0000120271	42,995	EUR	510	CEUX	OD_6eGCZqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:49:07	FR0000120271	42,995	EUR	1214	CEUX	OD_6eGCaJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:49:15	FR0000120271	42,995	EUR	189	XPAR	OD_6eGCcPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:49:15	FR0000120271	42,995	EUR	36	XPAR	OD_6eGCcPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:49:17	FR0000120271	42,995	EUR	80	CEUX	OD_6eGCctn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:49:19	FR0000120271	42,990	EUR	225	XPAR	OD_6eGCdQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:49:24	FR0000120271	42,990	EUR	128	XPAR	OD_6eGCefh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:49:28	FR0000120271	42,990	EUR	37	CEUX	OD_6eGCfhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:49:28	FR0000120271	42,990	EUR	44	CEUX	OD_6eGCfje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:49:28	FR0000120271	42,985	EUR	128	XPAR	OD_6eGCfk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:49:44	FR0000120271	42,995	EUR	5	CEUX	OD_6eGCjqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:49:44	FR0000120271	42,995	EUR	43	CEUX	OD_6eGCjqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:49:44	FR0000120271	43,000	EUR	4	AQEU	OD_6eGCjqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:49:44	FR0000120271	43,000	EUR	87	AQEU	OD_6eGCjqu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:49:44	FR0000120271	42,995	EUR	30	CEUX	OD_6eGCjqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:49:44	FR0000120271	42,995	EUR	9	CEUX	OD_6eGCjqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:49:46	FR0000120271	42,990	EUR	482	XPAR	OD_6eGCkW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:49:48	FR0000120271	42,985	EUR	256	XPAR	OD_6eGCkxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:49:53	FR0000120271	42,970	EUR	97	XPAR	OD_6eGCmEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:49:53	FR0000120271	42,975	EUR	95	CEUX	OD_6eGCmER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:50:04	FR0000120271	42,965	EUR	35	XPAR	OD_6eGCoyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:50:04	FR0000120271	42,965	EUR	253	XPAR	OD_6eGCoyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:50:19	FR0000120271	42,970	EUR	17	AQEU	OD_6eGCt01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:50:19	FR0000120271	42,970	EUR	67	AQEU	OD_6eGCt1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:50:20	FR0000120271	42,960	EUR	40	XPAR	OD_6eGCtMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:50:28	FR0000120271	42,965	EUR	131	AQEU	OD_6eGCvPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:50:51	FR0000120271	42,985	EUR	1212	XPAR	OD_6eGD1Nx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:50:54	FR0000120271	42,965	EUR	449	XPAR	OD_6eGD2Bz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:51:13	FR0000120271	42,975	EUR	417	XPAR	OD_6eGD6wd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:51:13	FR0000120271	42,975	EUR	254	CEUX	OD_6eGD6we-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:51:13	FR0000120271	42,975	EUR	294	CEUX	OD_6eGD6wf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:51:15	FR0000120271	42,970	EUR	257	XPAR	OD_6eGD7gC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:51:37	FR0000120271	42,995	EUR	481	XPAR	OD_6eGDDFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:51:44	FR0000120271	42,990	EUR	289	XPAR	OD_6eGDF5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:51:47	FR0000120271	42,985	EUR	257	XPAR	OD_6eGDFx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:51:50	FR0000120271	42,975	EUR	128	XPAR	OD_6eGDGaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:51:52	FR0000120271	42,965	EUR	87	CEUX	OD_6eGDH9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:51:56	FR0000120271	42,960	EUR	241	CEUX	OD_6eGDIJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:52:03	FR0000120271	42,960	EUR	73	CEUX	OD_6eGDK6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:52:03	FR0000120271	42,960	EUR	289	XPAR	OD_6eGDK8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:52:03	FR0000120271	42,955	EUR	75	AQEU	OD_6eGDK8U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:52:05	FR0000120271	42,955	EUR	56	XPAR	OD_6eGDKeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:52:05	FR0000120271	42,955	EUR	136	XPAR	OD_6eGDKei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:52:17	FR0000120271	42,955	EUR	87	CEUX	OD_6eGDNbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:52:17	FR0000120271	42,955	EUR	225	XPAR	OD_6eGDNbH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:52:24	FR0000120271	42,940	EUR	193	XPAR	OD_6eGDPPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:52:29	FR0000120271	42,940	EUR	250	XPAR	OD_6eGDQma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:52:31	FR0000120271	42,940	EUR	88	CEUX	OD_6eGDRED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:52:31	FR0000120271	42,940	EUR	5	XPAR	OD_6eGDREE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:52:31	FR0000120271	42,940	EUR	97	XPAR	OD_6eGDREE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:52:33	FR0000120271	42,935	EUR	82	AQEU	OD_6eGDRyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:52:34	FR0000120271	42,930	EUR	96	XPAR	OD_6eGDS14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:52:39	FR0000120271	42,935	EUR	88	CEUX	OD_6eGDTN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:52:39	FR0000120271	42,935	EUR	161	XPAR	OD_6eGDTN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:52:42	FR0000120271	42,940	EUR	145	AQEU	OD_6eGDUJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:52:42	FR0000120271	42,935	EUR	129	XPAR	OD_6eGDUJm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:52:56	FR0000120271	42,945	EUR	95	CEUX	OD_6eGDXvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:52:56	FR0000120271	42,945	EUR	224	XPAR	OD_6eGDXvU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:52:56	FR0000120271	42,945	EUR	129	XPAR	OD_6eGDXvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:53:02	FR0000120271	42,935	EUR	91	XPAR	OD_6eGDZKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:53:02	FR0000120271	42,935	EUR	165	XPAR	OD_6eGDZKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:53:12	FR0000120271	42,930	EUR	321	XPAR	OD_6eGDbym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:53:12	FR0000120271	42,925	EUR	80	CEUX	OD_6eGDbyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:53:22	FR0000120271	42,940	EUR	20	XPAR	OD_6eGDef5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:53:22	FR0000120271	42,940	EUR	269	XPAR	OD_6eGDef6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:53:53	FR0000120271	42,950	EUR	642	XPAR	OD_6eGDmka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:53:55	FR0000120271	42,930	EUR	513	XPAR	OD_6eGDnAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:54:21	FR0000120271	42,945	EUR	162	XPAR	OD_6eGDu1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:54:21	FR0000120271	42,945	EUR	442	XPAR	OD_6eGDu1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:54:21	FR0000120271	42,945	EUR	510	CEUX	OD_6eGDu1e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:54:30	FR0000120271	42,940	EUR	88	CEUX	OD_6eGDwLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:54:30	FR0000120271	42,940	EUR	304	XPAR	OD_6eGDwLb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:54:35	FR0000120271	42,930	EUR	111	XPAR	OD_6eGDxW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:54:37	FR0000120271	42,925	EUR	166	XPAR	OD_6eGDy6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:54:38	FR0000120271	42,930	EUR	81	AQEU	OD_6eGDyNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:54:44	FR0000120271	42,910	EUR	76	CEUX	OD_6eGDzIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:54:56	FR0000120271	42,910	EUR	403	XPAR	OD_6eGE2y2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:54:56	FR0000120271	42,910	EUR	122	XPAR	OD_6eGE2y3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:54:59	FR0000120271	42,910	EUR	83	XPAR	OD_6eGE3io-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:54:59	FR0000120271	42,905	EUR	37	CEUX	OD_6eGE3jo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:54:59	FR0000120271	42,905	EUR	64	CEUX	OD_6eGE3jp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:54:59	FR0000120271	42,905	EUR	87	AQEU	OD_6eGE3jq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:55:05	FR0000120271	42,900	EUR	138	XPAR	OD_6eGE5Pz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:55:12	FR0000120271	42,885	EUR	83	XPAR	OD_6eGE79m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:55:22	FR0000120271	42,890	EUR	415	XPAR	OD_6eGE9tu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:55:44	FR0000120271	42,935	EUR	581	XPAR	OD_6eGEFWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:55:50	FR0000120271	42,925	EUR	138	XPAR	OD_6eGEH0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:56:01	FR0000120271	42,910	EUR	111	XPAR	OD_6eGEJr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:56:10	FR0000120271	42,900	EUR	276	XPAR	OD_6eGEMNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:56:17	FR0000120271	42,905	EUR	360	XPAR	OD_6eGEO9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:56:23	FR0000120271	42,895	EUR	110	XPAR	OD_6eGEPiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:56:40	FR0000120271	42,915	EUR	88	XPAR	OD_6eGEU9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:56:40	FR0000120271	42,915	EUR	382	XPAR	OD_6eGEU9N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:56:51	FR0000120271	42,915	EUR	222	XPAR	OD_6eGEWzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:57:08	FR0000120271	42,935	EUR	580	XPAR	OD_6eGEbMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:57:33	FR0000120271	42,960	EUR	384	XPAR	OD_6eGEhsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:57:33	FR0000120271	42,960	EUR	363	XPAR	OD_6eGEhsz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:57:43	FR0000120271	42,965	EUR	171	XPAR	OD_6eGEkVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:57:43	FR0000120271	42,965	EUR	22	XPAR	OD_6eGEkVg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:57:51	FR0000120271	42,955	EUR	139	XPAR	OD_6eGEmh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:58:01	FR0000120271	42,955	EUR	312	AQEU	OD_6eGEpDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:58:02	FR0000120271	42,945	EUR	248	XPAR	OD_6eGEpZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:58:05	FR0000120271	42,935	EUR	305	XPAR	OD_6eGEq7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:58:05	FR0000120271	42,935	EUR	855	CEUX	OD_6eGEq7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:58:39	FR0000120271	42,955	EUR	940	XPAR	OD_6eGEzBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 15:59:39	FR0000120271	42,990	EUR	504	XPAR	OD_6eGFEnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:03:26	FR0000120271	43,105	EUR	215	AQEU	OD_6eGGBhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:03:30	FR0000120271	43,095	EUR	502	CEUX	OD_6eGGCiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:04:00	FR0000120271	43,110	EUR	1223	XPAR	OD_6eGGKTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:04:16	FR0000120271	43,125	EUR	489	XPAR	OD_6eGGOfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:04:36	FR0000120271	43,120	EUR	690	CEUX	OD_6eGGTqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:04:36	FR0000120271	43,120	EUR	523	XPAR	OD_6eGGTqr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:04:57	FR0000120271	43,115	EUR	579	XPAR	OD_6eGGZJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:04:58	FR0000120271	43,110	EUR	88	CEUX	OD_6eGGZId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:05:26	FR0000120271	43,105	EUR	275	XPAR	OD_6eGGgqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:05:26	FR0000120271	43,105	EUR	94	CEUX	OD_6eGGgqw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:05:27	FR0000120271	43,100	EUR	592	XPAR	OD_6eGGhL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:05:28	FR0000120271	43,100	EUR	169	CEUX	OD_6eGGhL3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:05:28	FR0000120271	43,100	EUR	207	XPAR	OD_6eGGhL4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:05:28	FR0000120271	43,100	EUR	245	AQEU	OD_6eGGhLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:05:49	FR0000120271	43,100	EUR	276	XPAR	OD_6eGGmqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:05:49	FR0000120271	43,100	EUR	100	CEUX	OD_6eGGmqF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:05:49	FR0000120271	43,100	EUR	90	AQEU	OD_6eGGmrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:06:22	FR0000120271	43,120	EUR	570	XPAR	OD_6eGGvYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:06:22	FR0000120271	43,120	EUR	669	XPAR	OD_6eGGvYh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:06:45	FR0000120271	43,135	EUR	331	XPAR	OD_6eGH1Pb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:06:48	FR0000120271	43,135	EUR	83	AQEU	OD_6eGH2Kx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:06:49	FR0000120271	43,125	EUR	330	XPAR	OD_6eGH2XX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:07:00	FR0000120271	43,130	EUR	482	CEUX	OD_6eGH5JS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:07:00	FR0000120271	43,130	EUR	304	XPAR	OD_6eGH5JT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:07:10	FR0000120271	43,120	EUR	110	XPAR	OD_6eGH7yw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:07:22	FR0000120271	43,135	EUR	121	XPAR	OD_6eGHB3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:07:22	FR0000120271	43,135	EUR	374	XPAR	OD_6eGHB3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:07:22	FR0000120271	43,135	EUR	124	AQEU	OD_6eGHB5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:07:29	FR0000120271	43,130	EUR	248	XPAR	OD_6eGHCt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:07:29	FR0000120271	43,130	EUR	82	CEUX	OD_6eGHCt1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:07:36	FR0000120271	43,125	EUR	106	CEUX	OD_6eGHEiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:07:41	FR0000120271	43,120	EUR	55	XPAR	OD_6eGHFyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:07:41	FR0000120271	43,120	EUR	55	XPAR	OD_6eGHFyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:07:49	FR0000120271	43,110	EUR	276	XPAR	OD_6eGHI4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:07:53	FR0000120271	43,105	EUR	101	CEUX	OD_6eGHJ4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:07:58	FR0000120271	43,100	EUR	207	XPAR	OD_6eGHKOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:07:58	FR0000120271	43,100	EUR	14	XPAR	OD_6eGHKOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:08:13	FR0000120271	43,110	EUR	495	XPAR	OD_6eGHOOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:08:21	FR0000120271	43,095	EUR	166	XPAR	OD_6eGHQXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:08:21	FR0000120271	43,090	EUR	15	CEUX	OD_6eGHQYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:08:24	FR0000120271	43,090	EUR	66	CEUX	OD_6eGHR8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:08:24	FR0000120271	43,085	EUR	248	XPAR	OD_6eGHRDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:08:33	FR0000120271	43,075	EUR	165	XPAR	OD_6eGHTVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:08:33	FR0000120271	43,075	EUR	84	AQEU	OD_6eGHTW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:08:52	FR0000120271	43,115	EUR	551	XPAR	OD_6eGHYSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:09:02	FR0000120271	43,120	EUR	137	XPAR	OD_6eGHb0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:09:25	FR0000120271	43,120	EUR	639	XPAR	OD_6eGHh1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:09:25	FR0000120271	43,115	EUR	86	AQEU	OD_6eGHh1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:09:25	FR0000120271	43,110	EUR	2	CEUX	OD_6eGHhBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:09:37	FR0000120271	43,120	EUR	474	XPAR	OD_6eGHkLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:10:00	FR0000120271	43,135	EUR	189	XPAR	OD_6eGHq6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:10:00	FR0000120271	43,135	EUR	285	XPAR	OD_6eGHq6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:10:06	FR0000120271	43,135	EUR	474	XPAR	OD_6eGHrrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:10:27	FR0000120271	43,150	EUR	121	CEUX	OD_6eGHxBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:10:27	FR0000120271	43,150	EUR	845	CEUX	OD_6eGHxBI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:10:27	FR0000120271	43,145	EUR	680	XPAR	OD_6eGHxGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:10:48	FR0000120271	43,165	EUR	622	XPAR	OD_6eGI2nZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:10:48	FR0000120271	43,165	EUR	216	AQEU	OD_6eGI2nb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:11:06	FR0000120271	43,170	EUR	445	XPAR	OD_6eGI7WY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:11:16	FR0000120271	43,175	EUR	266	XPAR	OD_6eGIA07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:11:30	FR0000120271	43,175	EUR	415	XPAR	OD_6eGIDlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:11:54	FR0000120271	43,195	EUR	312	XPAR	OD_6eGIJwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:11:54	FR0000120271	43,195	EUR	143	XPAR	OD_6eGIJwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:11:54	FR0000120271	43,195	EUR	285	XPAR	OD_6eGIJwN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:12:02	FR0000120271	43,185	EUR	119	XPAR	OD_6eGILvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:12:11	FR0000120271	43,180	EUR	266	XPAR	OD_6eGIOJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:12:27	FR0000120271	43,175	EUR	622	XPAR	OD_6eGISLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:12:45	FR0000120271	43,170	EUR	118	XPAR	OD_6eGIX8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:12:45	FR0000120271	43,175	EUR	205	AQEU	OD_6eGIX97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:12:47	FR0000120271	43,175	EUR	103	AQEU	OD_6eGIXiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:12:49	FR0000120271	43,165	EUR	903	CEUX	OD_6eGIYHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:12:49	FR0000120271	43,165	EUR	504	XPAR	OD_6eGIYHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:12:57	FR0000120271	43,135	EUR	148	XPAR	OD_6eGIaJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:13:10	FR0000120271	43,145	EUR	533	XPAR	OD_6eGIdi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:13:20	FR0000120271	43,135	EUR	89	XPAR	OD_6eGIgFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:13:20	FR0000120271	43,135	EUR	94	CEUX	OD_6eGIgFp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:13:35	FR0000120271	43,125	EUR	168	CEUX	OD_6eGIkBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:13:35	FR0000120271	43,125	EUR	444	XPAR	OD_6eGIkBh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:13:45	FR0000120271	43,115	EUR	142	XPAR	OD_6eGImha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:13:45	FR0000120271	43,115	EUR	125	XPAR	OD_6eGImhb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:13:45	FR0000120271	43,115	EUR	108	CEUX	OD_6eGImhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:13:46	FR0000120271	43,115	EUR	6	AQEU	OD_6eGImtQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:13:46	FR0000120271	43,115	EUR	66	AQEU	OD_6eGImtR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:13:48	FR0000120271	43,115	EUR	81	CEUX	OD_6eGIndv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:13:48	FR0000120271	43,110	EUR	325	XPAR	OD_6eGIndw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:14:04	FR0000120271	43,130	EUR	93	CEUX	OD_6eGIrZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:14:04	FR0000120271	43,125	EUR	139	XPAR	OD_6eGIrZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:14:26	FR0000120271	43,155	EUR	83	AQEU	OD_6eGIxQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:14:26	FR0000120271	43,150	EUR	591	XPAR	OD_6eGIxQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:14:26	FR0000120271	43,150	EUR	150	XPAR	OD_6eGIxQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:14:26	FR0000120271	43,150	EUR	10	XPAR	OD_6eGIxQc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:15:20	FR0000120271	43,190	EUR	1537	XPAR	OD_6eGJBR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:15:31	FR0000120271	43,185	EUR	239	XPAR	OD_6eGJEFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:15:36	FR0000120271	43,180	EUR	143	CEUX	OD_6eGJFfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:15:36	FR0000120271	43,180	EUR	303	CEUX	OD_6eGJFfU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:15:36	FR0000120271	43,180	EUR	159	XPAR	OD_6eGJFfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:16:10	FR0000120271	43,205	EUR	598	XPAR	OD_6eGJORN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:16:10	FR0000120271	43,205	EUR	303	XPAR	OD_6eGJORN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:16:18	FR0000120271	43,200	EUR	107	XPAR	OD_6eGJQVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:16:20	FR0000120271	43,200	EUR	78	XPAR	OD_6eGJR9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:17:21	FR0000120271	43,275	EUR	1829	XPAR	OD_6eGJth4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:17:33	FR0000120271	43,280	EUR	318	XPAR	OD_6eGJkC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:18:06	FR0000120271	43,340	EUR	769	XPAR	OD_6eGJseh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:18:26	FR0000120271	43,380	EUR	470	AQEU	OD_6eGJxlH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:18:33	FR0000120271	43,370	EUR	557	XPAR	OD_6eGJzaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:18:41	FR0000120271	43,375	EUR	124	CEUX	OD_6eGK1iF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:18:41	FR0000120271	43,375	EUR	252	CEUX	OD_6eGK1iG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:18:41	FR0000120271	43,375	EUR	848	CEUX	OD_6eGK1iG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:18:42	FR0000120271	43,370	EUR	291	XPAR	OD_6eGK1wS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:18:51	FR0000120271	43,370	EUR	371	XPAR	OD_6eGK4OG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:18:51	FR0000120271	43,365	EUR	72	CEUX	OD_6eGK4OH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:19:15	FR0000120271	43,375	EUR	83	CEUX	OD_6eGKAhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZ

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:23:46	FR0000120271	43,380	EUR	81	CEUX	OD_6eGLJ4I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:23:46	FR0000120271	43,380	EUR	1	XPAR	OD_6eGLJ4m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:23:50	FR0000120271	43,375	EUR	122	CEUX	OD_6eGLKBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:23:50	FR0000120271	43,375	EUR	153	XPAR	OD_6eGLKBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:23:51	FR0000120271	43,365	EUR	77	XPAR	OD_6eGLKW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:24:01	FR0000120271	43,375	EUR	229	XPAR	OD_6eGLN66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:24:01	FR0000120271	43,375	EUR	87	CEUX	OD_6eGLN67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:24:06	FR0000120271	43,370	EUR	77	XPAR	OD_6eGLOD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:24:14	FR0000120271	43,375	EUR	102	AQEU	OD_6eGLQMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:24:17	FR0000120271	43,370	EUR	203	XPAR	OD_6eGLR6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:24:20	FR0000120271	43,360	EUR	178	XPAR	OD_6eGLRxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:24:33	FR0000120271	43,365	EUR	117	XPAR	OD_6eGLVFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:24:33	FR0000120271	43,365	EUR	86	XPAR	OD_6eGLVFd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:24:35	FR0000120271	43,360	EUR	99	CEUX	OD_6eGLVjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:24:35	FR0000120271	43,355	EUR	203	XPAR	OD_6eGLVkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:24:39	FR0000120271	43,345	EUR	97	CEUX	OD_6eGLWs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:24:41	FR0000120271	43,350	EUR	178	XPAR	OD_6eGLXQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:24:41	FR0000120271	43,345	EUR	1	CEUX	OD_6eGLXRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:24:48	FR0000120271	43,345	EUR	102	XPAR	OD_6eGLZDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:25:08	FR0000120271	43,345	EUR	101	XPAR	OD_6eGLeSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:25:08	FR0000120271	43,345	EUR	458	XPAR	OD_6eGLeSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:25:08	FR0000120271	43,335	EUR	75	CEUX	OD_6eGLeXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:25:11	FR0000120271	43,330	EUR	121	CEUX	OD_6eGLfBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:25:12	FR0000120271	43,325	EUR	102	XPAR	OD_6eGLfQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:25:20	FR0000120271	43,315	EUR	101	XPAR	OD_6eGLhQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:25:38	FR0000120271	43,310	EUR	76	CEUX	OD_6eGLmlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:25:38	FR0000120271	43,310	EUR	153	XPAR	OD_6eGLmlL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:25:38	FR0000120271	43,310	EUR	85	AQEU	OD_6eGLmle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:25:42	FR0000120271	43,305	EUR	37	XPAR	OD_6eGLnHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:25:42	FR0000120271	43,305	EUR	471	XPAR	OD_6eGLnI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:25:43	FR0000120271	43,300	EUR	92	CEUX	OD_6eGLnVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:25:55	FR0000120271	43,290	EUR	87	CEUX	OD_6eGLqiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:25:55	FR0000120271	43,290	EUR	203	XPAR	OD_6eGLqjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:26:02	FR0000120271	43,290	EUR	255	XPAR	OD_6eGLsTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:26:08	FR0000120271	43,280	EUR	101	XPAR	OD_6eGLu6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:26:08	FR0000120271	43,280	EUR	81	CEUX	OD_6eGLu6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:26:21	FR0000120271	43,280	EUR	78	AQEU	OD_6eGLxSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:26:23	FR0000120271	43,275	EUR	200	XPAR	OD_6eGLxzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:26:23	FR0000120271	43,275	EUR	156	XPAR	OD_6eGLy2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:26:23	FR0000120271	43,270	EUR	86	CEUX	OD_6eGLy2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:26:40	FR0000120271	43,260	EUR	305	XPAR	OD_6eGM2JV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:26:40	FR0000120271	43,260	EUR	81	CEUX	OD_6eGM2JV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:26:48	FR0000120271	43,270	EUR	295	XPAR	OD_6eGM4Nn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:27:05	FR0000120271	43,285	EUR	96	XPAR	OD_6eGM8qn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:27:08	FR0000120271	43,285	EUR	448	XPAR	OD_6eGM9j2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:27:08	FR0000120271	43,285	EUR	74	AQEU	OD_6eGM9j4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:27:08	FR0000120271	43,275	EUR	25	CEUX	OD_6eGM9j6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:27:08	FR0000120271	43,275	EUR	32	CEUX	OD_6eGM9j7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:27:08	FR0000120271	43,275	EUR	20	CEUX	OD_6eGM9j8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:27:23	FR0000120271	43,315	EUR	324	XPAR	OD_6eGMDRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:27:24	FR0000120271	43,315	EUR	159	XPAR	OD_6eGMDtI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:27:40	FR0000120271	43,310	EUR	152	XPAR	OD_6eGMI5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:28:00	FR0000120271	43,310	EUR	357	CEUX	OD_6eGMN7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:28:00	FR0000120271	43,310	EUR	686	XPAR	OD_6eGMN7O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:28:04	FR0000120271	43,295	EUR	209	AQEU	OD_6eGMOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:28:09	FR0000120271	43,290	EUR	204	XPAR	OD_6eGMPbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:28:11	FR0000120271	43,285	EUR	81	CEUX	OD_6eGMQ3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:28:46	FR0000120271	43,290	EUR	610	XPAR	OD_6eGMZCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:28:46	FR0000120271	43,280	EUR	92	CEUX	OD_6eGMZEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:28:47	FR0000120271	43,275	EUR	313	XPAR	OD_6eGMZOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:28:47	FR0000120271	43,275	EUR	220	XPAR	OD_6eGMZOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:29:00	FR0000120271	43,260	EUR	102	XPAR	OD_6eGMciI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:29:00	FR0000120271	43,260	EUR	151	CEUX	OD_6eGMciM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:29:05	FR0000120271	43,250	EUR	81	CEUX	OD_6eGMe7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:29:05	FR0000120271	43,250	EUR	224	XPAR	OD_6eGMe96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:29:05	FR0000120271	43,250	EUR	28	XPAR	OD_6eGMe96-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:29:07	FR0000120271	43,250	EUR	3	XPAR	OD_6eGMedj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:29:14	FR0000120271	43,245	EUR	185	XPAR	OD_6eGMgV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:29:14	FR0000120271	43,245	EUR	2	CEUX	OD_6eGMgV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:29:14	FR0000120271	43,245	EUR	70	CEUX	OD_6eGMgV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:29:28	FR0000120271	43,250	EUR	9	AQEU	OD_6eGMk0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:29:39	FR0000120271	43,250	EUR	768	XPAR	OD_6eGMn38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:29:39	FR0000120271	43,250	EUR	85	CEUX	OD_6eGMn39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:29:41	FR0000120271	43,250	EUR	234	AQEU	OD_6eGMnPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:29:50	FR0000120271	43,245	EUR	299	XPAR	OD_6eGMpn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:29:50	FR0000120271	43,245	EUR	19	XPAR	OD_6eGMpn6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:29:59	FR0000120271	43,240	EUR	19	CEUX	OD_6eGMs72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:29:59	FR0000120271	43,240	EUR	65	CEUX	OD_6eGMs73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:30:02	FR0000120271	43,240	EUR	318	XPAR	OD_6eGMsoi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:30:02	FR0000120271	43,240	EUR	108	CEUX	OD_6eGMson-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:30:22	FR0000120271	43,225	EUR	106	XPAR	OD_6eGMy88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:30:28	FR0000120271	43,245	EUR	100	XPAR	OD_6eGMzZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:30:49	FR0000120271	43,250	EUR	79	AQEU	OD_6eGN5HD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:30:49	FR0000120271	43,245	EUR	107	XPAR	OD_6eGN5HJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:30:49	FR0000120271	43,245	EUR	100	XPAR	OD_6eGN5HK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:30:58	FR0000120271	43,245	EUR	93	XPAR	OD_6eGN7Rr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:31:16	FR0000120271	43,250	EUR	434	CEUX	OD_6eGNCH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:31:16	FR0000120271	43,250	EUR	1394	XPAR	OD_6eGNCH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:31:16	FR0000120271	43,250	EUR	7	XPAR	OD_6eGNCH6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:31:47	FR0000120271	43,295	EUR	741	XPAR	OD_6eGNKCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:31:58	FR0000120271	43,280	EUR	186	XPAR	OD_6eGNNBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:31:58	FR0000120271	43,280	EUR	94	AQEU	OD_6eGNNCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:32:00	FR0000120271	43,260	EUR	84	CEUX	OD_6eGNNji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:32:21	FR0000120271	43,260	EUR	134	AQEU	OD_6eGNT35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:32:24	FR0000120271	43,255	EUR	13	XPAR	OD_6eGNTrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:32:24	FR0000120271	43,255	EUR	217	CEUX	OD_6eGNTrz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:32:24	FR0000120271	43,255	EUR	305	XPAR	OD_6eGNTs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:32:26	FR0000120271	43,250	EUR	139	CEUX	OD_6eGNUIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:33:11	FR0000120271	43,260	EUR	276	XPAR	OD_6eGNfzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:33:11	FR0000120271	43,260	EUR	1445	XPAR	OD_6eGNfzG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:33:16	FR0000120271	43,250	EUR	186	XPAR	OD_6eGNhPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:33:43	FR0000120271	43,265	EUR	93	XPAR	OD_6eGNoMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:33:58	FR0000120271	43,265	EUR	385	XPAR	OD_6eGNsFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:33:58	FR0000120271	43,265	EUR	343	XPAR	OD_6eGNsFq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:34:03	FR0000120271	43,265	EUR	118	AQEU	OD_6eGNtWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:34:15	FR0000120271	43,265	EUR	177	XPAR	OD_6eGNwfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:34:15	FR0000120271	43,265	EUR	560	XPAR	OD_6eGNwfd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:34:15	FR0000120271	43,260	EUR	452	CEUX	OD_6eGNwkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:34:16	FR0000120271	43,255	EUR	215	CEUX	OD_6eGNwte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:34:23	FR0000120271	43,250	EUR	130	XPAR	OD_6eGNyin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:34:30	FR0000120271	43,245	EUR	208	XPAR	OD_6eGO0If-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:34:30	FR0000120271	43,245	EUR	83	CEUX	OD_6eGO0fg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8I

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:40:30	FR0000120271	43,245	EUR	233	XPAR	OD_6eGPWJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:40:30	FR0000120271	43,240	EUR	111	CEUX	OD_6eGPWJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:40:36	FR0000120271	43,250	EUR	3	AQEU	OD_6eGPXwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:40:37	FR0000120271	43,250	EUR	200	AQEU	OD_6eGPYDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:40:38	FR0000120271	43,245	EUR	299	XPAR	OD_6eGPYIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:40:38	FR0000120271	43,245	EUR	36	XPAR	OD_6eGPYIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:41:02	FR0000120271	43,250	EUR	619	XPAR	OD_6eGPefw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:41:07	FR0000120271	43,240	EUR	114	XPAR	OD_6eGPfph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:41:07	FR0000120271	43,240	EUR	149	AQEU	OD_6eGPfpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:41:07	FR0000120271	43,240	EUR	41	XPAR	OD_6eGPfpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:41:07	FR0000120271	43,235	EUR	100	CEUX	OD_6eGPftN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:41:19	FR0000120271	43,235	EUR	361	XPAR	OD_6eGPjAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:41:39	FR0000120271	43,240	EUR	181	XPAR	OD_6eGPoMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:42:05	FR0000120271	43,250	EUR	1032	XPAR	OD_6eGPuw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:42:14	FR0000120271	43,245	EUR	569	CEUX	OD_6eGPxDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:42:40	FR0000120271	43,240	EUR	104	XPAR	OD_6eGQ4DV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:42:41	FR0000120271	43,240	EUR	94	CEUX	OD_6eGQ4FC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:42:57	FR0000120271	43,235	EUR	498	XPAR	OD_6eGQ8ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:43:03	FR0000120271	43,240	EUR	844	XPAR	OD_6eGQA0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:43:07	FR0000120271	43,240	EUR	35	XPAR	OD_6eGQBDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:43:07	FR0000120271	43,240	EUR	120	XPAR	OD_6eGQBDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:43:07	FR0000120271	43,235	EUR	10	CEUX	OD_6eGQBEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:43:07	FR0000120271	43,235	EUR	96	CEUX	OD_6eGQBEt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:43:10	FR0000120271	43,230	EUR	153	CEUX	OD_6eGQBzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:43:11	FR0000120271	43,230	EUR	179	AQEU	OD_6eGQC7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:43:19	FR0000120271	43,225	EUR	103	XPAR	OD_6eGQEMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:43:19	FR0000120271	43,225	EUR	200	AQEU	OD_6eGQEMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:43:19	FR0000120271	43,225	EUR	114	AQEU	OD_6eGQEMa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:43:25	FR0000120271	43,215	EUR	76	CEUX	OD_6eGQFha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:43:25	FR0000120271	43,210	EUR	310	XPAR	OD_6eGQFiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:43:39	FR0000120271	43,210	EUR	70	CEUX	OD_6eGQJTh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:43:39	FR0000120271	43,210	EUR	6	CEUX	OD_6eGQJWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:43:43	FR0000120271	43,205	EUR	129	XPAR	OD_6eGQKcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:43:52	FR0000120271	43,200	EUR	77	CEUX	OD_6eGQMif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:43:52	FR0000120271	43,200	EUR	490	XPAR	OD_6eGQMig-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:43:52	FR0000120271	43,200	EUR	136	AQEU	OD_6eGQMij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:44:04	FR0000120271	43,200	EUR	88	CEUX	OD_6eGQQbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:44:05	FR0000120271	43,195	EUR	196	XPAR	OD_6eGQQ9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:44:05	FR0000120271	43,195	EUR	10	XPAR	OD_6eGQQ9G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:44:47	FR0000120271	43,210	EUR	1399	XPAR	OD_6eGQbFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:45:14	FR0000120271	43,210	EUR	202	XPAR	OD_6eGQi3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:45:14	FR0000120271	43,210	EUR	160	XPAR	OD_6eGQi3M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:45:23	FR0000120271	43,205	EUR	166	XPAR	OD_6eGQkas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:45:34	FR0000120271	43,210	EUR	490	XPAR	OD_6eGQnQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:45:34	FR0000120271	43,210	EUR	70	XPAR	OD_6eGQnQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:45:54	FR0000120271	43,215	EUR	133	XPAR	OD_6eGQsUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:45:54	FR0000120271	43,215	EUR	161	XPAR	OD_6eGQsUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:45:54	FR0000120271	43,215	EUR	172	XPAR	OD_6eGQsUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:46:36	FR0000120271	43,220	EUR	829	XPAR	OD_6eGR3bF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:46:45	FR0000120271	43,230	EUR	647	XPAR	OD_6eGR5mb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:47:01	FR0000120271	43,220	EUR	104	XPAR	OD_6eGR9vg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:47:01	FR0000120271	43,220	EUR	124	CEUX	OD_6eGR9vh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:47:01	FR0000120271	43,220	EUR	90	CEUX	OD_6eGR9vi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:47:01	FR0000120271	43,220	EUR	102	CEUX	OD_6eGR9vi-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:47:01	FR0000120271	43,220	EUR	75	CEUX	OD_6eGR9vj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:47:01	FR0000120271	43,220	EUR	76	CEUX	OD_6eGR9vk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:47:01	FR0000120271	43,220	EUR	196	CEUX	OD_6eGR9wQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:47:01	FR0000120271	43,220	EUR	53	CEUX	OD_6eGR9wR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:47:01	FR0000120271	43,220	EUR	91	CEUX	OD_6eGR9wS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:47:04	FR0000120271	43,210	EUR	164	CEUX	OD_6eGRAi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:47:04	FR0000120271	43,210	EUR	89	CEUX	OD_6eGRAi5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:47:06	FR0000120271	43,205	EUR	109	XPAR	OD_6eGRBQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:47:06	FR0000120271	43,205	EUR	254	XPAR	OD_6eGRBQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:47:19	FR0000120271	43,215	EUR	71	CEUX	OD_6eGREKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:47:19	FR0000120271	43,210	EUR	285	XPAR	OD_6eGREks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:47:28	FR0000120271	43,205	EUR	207	XPAR	OD_6eGRH76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:47:28	FR0000120271	43,205	EUR	218	AQEU	OD_6eGRH76-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:47:41	FR0000120271	43,205	EUR	100	CEUX	OD_6eGRKTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:47:41	FR0000120271	43,205	EUR	440	XPAR	OD_6eGRKTu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:47:44	FR0000120271	43,200	EUR	71	CEUX	OD_6eGRLJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:47:44	FR0000120271	43,195	EUR	92	XPAR	OD_6eGRLJL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:47:44	FR0000120271	43,195	EUR	38	XPAR	OD_6eGRLJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:48:00	FR0000120271	43,200	EUR	215	XPAR	OD_6eGRPH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:48:00	FR0000120271	43,200	EUR	82	CEUX	OD_6eGRPH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:48:00	FR0000120271	43,200	EUR	122	XPAR	OD_6eGRPH9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:49:28	FR0000120271	43,205	EUR	30	XPAR	OD_6eGRmMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:49:28	FR0000120271	43,205	EUR	1	CEUX	OD_6eGRmMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:49:28	FR0000120271	43,205	EUR	1848	XPAR	OD_6eGRmMg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:49:43	FR0000120271	43,215	EUR	132	XPAR	OD_6eGRqAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:49:43	FR0000120271	43,215	EUR	627	XPAR	OD_6eGRqAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:49:49	FR0000120271	43,205	EUR	26	CEUX	OD_6eGRrjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:49:49	FR0000120271	43,205	EUR	417	CEUX	OD_6eGRrkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:49:49	FR0000120271	43,205	EUR	98	XPAR	OD_6eGRrkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:49:58	FR0000120271	43,205	EUR	206	CEUX	OD_6eGRtzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:50:06	FR0000120271	43,210	EUR	89	CEUX	OD_6eGRw2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:50:15	FR0000120271	43,215	EUR	127	XPAR	OD_6eGRybC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:50:37	FR0000120271	43,215	EUR	72	CEUX	OD_6eGS4JH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:50:39	FR0000120271	43,215	EUR	130	XPAR	OD_6eGS4ja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:50:39	FR0000120271	43,215	EUR	112	CEUX	OD_6eGS4jb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:50:39	FR0000120271	43,215	EUR	139	XPAR	OD_6eGS4jb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:50:39	FR0000120271	43,215	EUR	191	XPAR	OD_6eGS4jd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:50:43	FR0000120271	43,205	EUR	784	XPAR	OD_6eGS5r2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:50:45	FR0000120271	43,210	EUR	175	AQEU	OD_6eGS6La-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:51:00	FR0000120271	43,195	EUR	100	CEUX	OD_6eGSA3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:51:01	FR0000120271	43,195	EUR	100	AQEU	OD_6eGSAZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:51:02	FR0000120271	43,195	EUR	23	AQEU	OD_6eGSAd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:51:07	FR0000120271	43,190	EUR	122	XPAR	OD_6eGSBuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:51:09	FR0000120271	43,185	EUR	125	AQEU	OD_6eGSCVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:51:09	FR0000120271	43,180	EUR	70	XPAR	OD_6eGSCXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:51:26	FR0000120271	43,180	EUR	158	XPAR	OD_6eGSH0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:51:26	FR0000120271	43,180	EUR	83	CEUX	OD_6eGSH0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:51:26	FR0000120271	43,180	EUR	335	XPAR	OD_6eGSH0M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:51:26	FR0000120271	43,175	EUR	84	CEUX	OD_6eGSH1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:51:26	FR0000120271	43,170	EUR	10	XPAR	OD_6eGSH1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:51:26	FR0000120271	43,170	EUR	27	XPAR	OD_6eGSH1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:51:26	FR0000120271	43,170	EUR	22	XPAR	OD_6eGSH1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:51:26	FR0000120271	43,170	EUR	314	XPAR	OD_6eGSH1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:51:56	FR0000120271	43,185	EUR	655	XPAR	OD_6eGSOct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:52:36	FR0000120271	43,195	EUR	545	XPAR	OD_6eGSZ9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:52:36	FR0000120271	43,195	EUR	18	XPAR	OD_6eGSZ9i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:52:52	FR0000120271	43,185	EUR	320	CEUX	OD_6eGSdEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:52:52	FR0000120271	43,185	EUR	92	CEUX	OD_6eGSdEI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:56:52	FR0000120271	43,140	EUR	91	CEUX	OD_6eGTdcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:57:12	FR0000120271	43,135	EUR	10	CEUX	OD_6eGTj0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:57:22	FR0000120271	43,135	EUR	21	CEUX	OD_6eGTITi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:57:22	FR0000120271	43,135	EUR	135	CEUX	OD_6eGTITj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:57:27	FR0000120271	43,135	EUR	172	CEUX	OD_6eGTmzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:57:29	FR0000120271	43,135	EUR	98	AQEU	OD_6eGTnNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:57:30	FR0000120271	43,130	EUR	100	XPAR	OD_6eGTnam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:58:23	FR0000120271	43,150	EUR	176	XPAR	OD_6eGU1PQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:58:23	FR0000120271	43,150	EUR	202	XPAR	OD_6eGU1Sh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:58:23	FR0000120271	43,150	EUR	871	XPAR	OD_6eGU1Sh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:58:23	FR0000120271	43,150	EUR	240	XPAR	OD_6eGU1Si-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:58:23	FR0000120271	43,150	EUR	521	XPAR	OD_6eGU1Si-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:59:18	FR0000120271	43,170	EUR	142	XPAR	OD_6eGUFnI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:59:18	FR0000120271	43,170	EUR	827	XPAR	OD_6eGUFnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:59:18	FR0000120271	43,170	EUR	135	XPAR	OD_6eGUFnJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:59:18	FR0000120271	43,170	EUR	392	XPAR	OD_6eGUFnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:59:38	FR0000120271	43,175	EUR	598	CEUX	OD_6eGUL0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:59:38	FR0000120271	43,175	EUR	159	CEUX	OD_6eGUL0G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:59:38	FR0000120271	43,175	EUR	72	CEUX	OD_6eGUL0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 16:59:52	FR0000120271	43,175	EUR	91	CEUX	OD_6eGUOTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:00:03	FR0000120271	43,180	EUR	1458	XPAR	OD_6eGURQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:00:03	FR0000120271	43,180	EUR	78	CEUX	OD_6eGURQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:00:06	FR0000120271	43,175	EUR	186	XPAR	OD_6eGUS9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:00:17	FR0000120271	43,170	EUR	71	CEUX	OD_6eGUVAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:00:41	FR0000120271	43,175	EUR	840	XPAR	OD_6eGUbNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:00:41	FR0000120271	43,175	EUR	29	XPAR	OD_6eGUbNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:00:44	FR0000120271	43,170	EUR	24	CEUX	OD_6eGUbzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:00:44	FR0000120271	43,170	EUR	67	CEUX	OD_6eGUc2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:00:48	FR0000120271	43,165	EUR	310	XPAR	OD_6eGUd4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:00:48	FR0000120271	43,165	EUR	134	CEUX	OD_6eGUd5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:01:00	FR0000120271	43,160	EUR	99	CEUX	OD_6eGUgF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:01:31	FR0000120271	43,155	EUR	60	XPAR	OD_6eGUoMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:01:37	FR0000120271	43,155	EUR	85	CEUX	OD_6eGUpxw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:01:37	FR0000120271	43,155	EUR	158	XPAR	OD_6eGUpxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:01:38	FR0000120271	43,155	EUR	133	AQEU	OD_6eGUq9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:01:40	FR0000120271	43,155	EUR	93	AQEU	OD_6eGUqbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:02:38	FR0000120271	43,155	EUR	600	XPAR	OD_6eGV5kt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:02:38	FR0000120271	43,155	EUR	1789	XPAR	OD_6eGV5km-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:03:04	FR0000120271	43,160	EUR	260	AQEU	OD_6eGVCWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:03:13	FR0000120271	43,165	EUR	1368	XPAR	OD_6eGVEwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:03:13	FR0000120271	43,165	EUR	555	XPAR	OD_6eGVEwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:03:38	FR0000120271	43,165	EUR	2	CEUX	OD_6eGVLRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:03:38	FR0000120271	43,165	EUR	3	CEUX	OD_6eGVLRJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:03:38	FR0000120271	43,165	EUR	11	CEUX	OD_6eGVLRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:03:52	FR0000120271	43,160	EUR	84	CEUX	OD_6eGVOzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:03:52	FR0000120271	43,160	EUR	189	XPAR	OD_6eGVOzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:03:52	FR0000120271	43,160	EUR	827	CEUX	OD_6eGVOzh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:03:52	FR0000120271	43,160	EUR	401	XPAR	OD_6eGVOzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:03:52	FR0000120271	43,160	EUR	12	CEUX	OD_6eGVOzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:03:56	FR0000120271	43,160	EUR	11	AQEU	OD_6eGVPzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:04:43	FR0000120271	43,160	EUR	1287	XPAR	OD_6eGVcBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:04:43	FR0000120271	43,155	EUR	54	CEUX	OD_6eGVcBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:04:43	FR0000120271	43,155	EUR	150	CEUX	OD_6eGVcBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:04:43	FR0000120271	43,160	EUR	146	AQEU	OD_6eGVcC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:05:28	FR0000120271	43,180	EUR	550	XPAR	OD_6eGVnzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:05:28	FR0000120271	43,180	EUR	880	XPAR	OD_6eGVnzN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:05:28	FR0000120271	43,180	EUR	253	XPAR	OD_6eGVnzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:05:28	FR0000120271	43,180	EUR	423	XPAR	OD_6eGVnzO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:05:38	FR0000120271	43,180	EUR	322	XPAR	OD_6eGVqgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:05:38	FR0000120271	43,180	EUR	87	XPAR	OD_6eGVqgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:05:53	FR0000120271	43,170	EUR	24	XPAR	OD_6eGVuUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:05:53	FR0000120271	43,170	EUR	100	XPAR	OD_6eGVuUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:05:55	FR0000120271	43,170	EUR	23	XPAR	OD_6eGVv5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:06:03	FR0000120271	43,170	EUR	741	CEUX	OD_6eGVx6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:06:03	FR0000120271	43,170	EUR	555	XPAR	OD_6eGVx7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:06:36	FR0000120271	43,175	EUR	497	XPAR	OD_6eGW5jc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:06:37	FR0000120271	43,170	EUR	133	CEUX	OD_6eGW5pV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:06:39	FR0000120271	43,165	EUR	60	XPAR	OD_6eGW6T5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:06:47	FR0000120271	43,180	EUR	141	XPAR	OD_6eGW8Rm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:06:47	FR0000120271	43,180	EUR	253	XPAR	OD_6eGW8Rn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:06:47	FR0000120271	43,180	EUR	453	XPAR	OD_6eGW8Rn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:06:51	FR0000120271	43,175	EUR	117	XPAR	OD_6eGW9dw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:06:56	FR0000120271	43,165	EUR	227	CEUX	OD_6eGWAqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:07:09	FR0000120271	43,175	EUR	375	XPAR	OD_6eGWELZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:07:13	FR0000120271	43,175	EUR	181	XPAR	OD_6eGWFMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:07:26	FR0000120271	43,165	EUR	146	XPAR	OD_6eGWIgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:08:23	FR0000120271	43,185	EUR	1582	XPAR	OD_6eGWXaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:08:23	FR0000120271	43,185	EUR	27	XPAR	OD_6eGWXaQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:08:25	FR0000120271	43,180	EUR	438	XPAR	OD_6eGWXx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:08:27	FR0000120271	43,175	EUR	525	CEUX	OD_6eGWYbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:08:28	FR0000120271	43,175	EUR	195	AQEU	OD_6eGWYsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:08:29	FR0000120271	43,175	EUR	159	AQEU	OD_6eGWZ8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:08:57	FR0000120271	43,170	EUR	205	XPAR	OD_6eGWgkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:10:00	FR0000120271	43,220	EUR	2200	XPAR	OD_6eGWwcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:10:00	FR0000120271	43,220	EUR	298	XPAR	OD_6eGWwcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:10:03	FR0000120271	43,205	EUR	217	XPAR	OD_6eGWxQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:10:22	FR0000120271	43,230	EUR	591	XPAR	OD_6eGX2W4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:10:39	FR0000120271	43,220	EUR	93	XPAR	OD_6eGX71j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:10:55	FR0000120271	43,215	EUR	1049	CEUX	OD_6eGXB2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:10:55	FR0000120271	43,215	EUR	685	XPAR	OD_6eGXB2P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:11:30	FR0000120271	43,210	EUR	839	XPAR	OD_6eGXK4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:11:30	FR0000120271	43,205	EUR	190	CEUX	OD_6eGXK5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:12:27	FR0000120271	43,230	EUR	111	XPAR	OD_6eGXYvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:12:27	FR0000120271	43,230	EUR	2221	XPAR	OD_6eGXZ4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:12:36	FR0000120271	43,230	EUR	187	XPAR	OD_6eGXbHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:12:50	FR0000120271	43,235	EUR	342	XPAR	OD_6eGXetV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:13:08	FR0000120271	43,235	EUR	498	XPAR	OD_6eGXjZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:13:13	FR0000120271	43,230	EUR	280	XPAR	OD_6eGXkrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:13:35	FR0000120271	43,240	EUR	944	CEUX	OD_6eGXqbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:13:35	FR0000120271	43,240	EUR	159	CEUX	OD_6eGXqbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:13:35	FR0000120271	43,240	EUR	283	XPAR	OD_6eGXqbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:13:35	FR0000120271	43,240	EUR	463	XPAR	OD_6eGXqc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:13:53	FR0000120271	43,235	EUR	31	CEUX	OD_6eGXvH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:13:55	FR0000120271	43,235	EUR	115	XPAR	OD_6eGXvl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:14:01	FR0000120271	43,235	EUR	38	CEUX	OD_6eGXxRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:14:04	FR0000120271	43,235	EUR	150	XPAR	OD_6eGXy7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:14:04	FR0000120271	43,235	EUR	139	XPAR	OD_6eGXy7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:14:04	FR0000120271	43,235	EUR	17	CEUX	OD_6eGXy7X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:14:15	FR0000120271	43,225	EUR	641	XPAR	OD_6eGY10x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:14:15	FR0000120271	43,220	EUR	152	CEUX	OD_6eGY11E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:14:52	FR0000120271	43,225	EUR	1272	XPAR	OD_6eGYAId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:15:00	FR0000120271	43,220	EUR	45	XPAR	OD_6eGYCsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:23:06	FR0000120271	43,270	EUR	307	XPAR	OD_6eGaFHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:23:06	FR0000120271	43,270	EUR	45	XPAR	OD_6eGaFHL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:23:06	FR0000120271	43,270	EUR	733	XPAR	OD_6eGaFHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:23:06	FR0000120271	43,270	EUR	315	XPAR	OD_6eGaFHM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:23:06	FR0000120271	43,270	EUR	565	XPAR	OD_6eGaFHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:23:06	FR0000120271	43,270	EUR	290	XPAR	OD_6eGaFHN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:23:06	FR0000120271	43,270	EUR	290	XPAR	OD_6eGaFHO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:23:06	FR0000120271	43,270	EUR	79	XPAR	OD_6eGaFHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:23:06	FR0000120271	43,270	EUR	290	XPAR	OD_6eGaFHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:23:06	FR0000120271	43,270	EUR	30	XPAR	OD_6eGaFHQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:23:06	FR0000120271	43,270	EUR	56	XPAR	OD_6eGaFHR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:23:06	FR0000120271	43,270	EUR	140	XPAR	OD_6eGaFJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2021 17:23:34	FR0000120271	43,260	EUR	1	XPAR	OD_6eGaMb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:00:17	FR0000120271	43,725	EUR	834	XPAR	OD_6eKOBXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:00:17	FR0000120271	43,725	EUR	2078	XPAR	OD_6eKOBXV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:00:17	FR0000120271	43,710	EUR	56	CEUX	OD_6eKOBY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:00:17	FR0000120271	43,710	EUR	357	CEUX	OD_6eKOBY0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:00:17	FR0000120271	43,710	EUR	145	CEUX	OD_6eKOBYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:00:19	FR0000120271	43,665	EUR	117	XPAR	OD_6eKOBye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:00:20	FR0000120271	43,660	EUR	1414	CEUX	OD_6eKOC8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:00:22	FR0000120271	43,555	EUR	685	XPAR	OD_6eKOCqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:00:23	FR0000120271	43,555	EUR	835	XPAR	OD_6eKOCyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:00:24	FR0000120271	43,555	EUR	188	XPAR	OD_6eKODEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:00:24	FR0000120271	43,555	EUR	186	XPAR	OD_6eKODOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:00:25	FR0000120271	43,555	EUR	600	XPAR	OD_6eKODV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:00:25	FR0000120271	43,555	EUR	117	XPAR	OD_6eKODV3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:00:25	FR0000120271	43,555	EUR	2200	XPAR	OD_6eKODV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:00:25	FR0000120271	43,555	EUR	600	XPAR	OD_6eKODV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:00:25	FR0000120271	43,555	EUR	190	XPAR	OD_6eKODV5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:00:25	FR0000120271	43,555	EUR	336	XPAR	OD_6eKODVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:00:25	FR0000120271	43,555	EUR	1163	XPAR	OD_6eKODVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:00:29	FR0000120271	43,525	EUR	194	XPAR	OD_6eKOEYQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:00:30	FR0000120271	43,515	EUR	43	CEUX	OD_6eKOExs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:00:31	FR0000120271	43,515	EUR	49	CEUX	OD_6eKOFCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:01:44	FR0000120271	43,710	EUR	2266	XPAR	OD_6eKOY1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:02:19	FR0000120271	43,670	EUR	1210	XPAR	OD_6eKOhAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:02:25	FR0000120271	43,620	EUR	490	XPAR	OD_6eKOiof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:02:32	FR0000120271	43,610	EUR	295	XPAR	OD_6eKOki1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:02:32	FR0000120271	43,605	EUR	76	CEUX	OD_6eKOki2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:04:13	FR0000120271	43,580	EUR	85	CEUX	OD_6eKPAop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:05:42	FR0000120271	43,820	EUR	98	XPAR	OD_6eKPXxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:06:02	FR0000120271	43,825	EUR	74	XPAR	OD_6eKPdKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:06:02	FR0000120271	43,825	EUR	776	XPAR	OD_6eKPdKA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:06:06	FR0000120271	43,785	EUR	130	XPAR	OD_6eKPeJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:06:10	FR0000120271	43,760	EUR	131	XPAR	OD_6eKPfCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:06:49	FR0000120271	43,815	EUR	1177	XPAR	OD_6eKPyrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:06:49	FR0000120271	43,805	EUR	1054	CEUX	OD_6eKPpZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:06:52	FR0000120271	43,800	EUR	294	XPAR	OD_6eKPqM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:06:52	FR0000120271	43,795	EUR	109	CEUX	OD_6eKPqM3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:07:02	FR0000120271	43,855	EUR	327	XPAR	OD_6eKPstn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:07:08	FR0000120271	43,860	EUR	84	CEUX	OD_6eKPuNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:07:35	FR0000120271	43,895	EUR	981	XPAR	OD_6eKQ1Qm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:07:47	FR0000120271	43,920	EUR	425	XPAR	OD_6eKQ4eN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:07:59	FR0000120271	43,915	EUR	98	XPAR	OD_6eKQ7fL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:08:03	FR0000120271	43,925	EUR	491	XPAR	OD_6eKQ8cO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:08:11	FR0000120271	43,950	EUR	196	XPAR	OD_6eKQAqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:08:13	FR0000120271	43,935	EUR	98	XPAR	OD_6eKQBOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:08:37	FR0000120271	43,915	EUR	196	XPAR	OD_6eKQHQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:08:37	FR0000120271	43,910	EUR	470	CEUX	OD_6eKQHQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:08:39	FR0000120271	43,905	EUR	135	CEUX	OD_6eKQHwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:08:39	FR0000120271	43,895	EUR	621	XPAR	OD_6eKQHwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:08:55	FR0000120271	43,895	EUR	360	XPAR	OD_6eKQMH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:08:55	FR0000120271	43,875	EUR	95	CEUX	OD_6eKQMle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:08:55	FR0000120271	43,875	EUR	209	CEUX	OD_6eKQMlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:08:55	FR0000120271	43,875	EUR	218	CEUX	OD_6eKQMlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:08:55	FR0000120271	43,875	EUR	132	CEUX	OD_6eKQMlg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:08:55	FR0000120271	43,875	EUR	17	CEUX	OD_6eKQMlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:08:55	FR0000120271	43,875	EUR	490	CEUX	OD_6eKQMlh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:09:12	FR0000120271	43,885	EUR	747	XPAR	OD_6eKQQb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:09:31	FR0000120271	43,895	EUR	388	XPAR	OD_6eKQVZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:09:49	FR0000120271	43,900	EUR	711	XPAR	OD_6eKQaJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:09:55	FR0000120271	43,890	EUR	194	XPAR	OD_6eKQbiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:10:11	FR0000120271	43,915	EUR	517	XPAR	OD_6eKQfzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:10:12	FR0000120271	43,900	EUR	161	XPAR	OD_6eKQgO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:10:28	FR0000120271	43,900	EUR	452	XPAR	OD_6eKQkVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:10:30	FR0000120271	43,880	EUR	97	XPAR	OD_6eKQkre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:10:32	FR0000120271	43,865	EUR	58	CEUX	OD_6eKQlTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:10:32	FR0000120271	43,865	EUR	82	CEUX	OD_6eKQlTL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:10:36	FR0000120271	43,865	EUR	129	XPAR	OD_6eKQmXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:10:43	FR0000120271	43,855	EUR	130	XPAR	OD_6eKQoIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:10:50	FR0000120271	43,860	EUR	290	XPAR	OD_6eKQqG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:11:13	FR0000120271	43,880	EUR	64	XPAR	OD_6eKQw5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:11:17	FR0000120271	43,880	EUR	712	XPAR	OD_6eKQx3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:11:46	FR0000120271	43,925	EUR	177	XPAR	OD_6eKR4ga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:11:46	FR0000120271	43,925	EUR	335	XPAR	OD_6eKR4ga-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:11:46	FR0000120271	43,925	EUR	360	XPAR	OD_6eKR4gb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:11:54	FR0000120271	43,925	EUR	420	XPAR	OD_6eKR6q1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:12:12	FR0000120271	43,950	EUR	452	XPAR	OD_6eKRBNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:12:55	FR0000120271	43,950	EUR	259	XPAR	OD_6eKRMlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:13:03	FR0000120271	43,940	EUR	1175	XPAR	OD_6eKROkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:13:03	FR0000120271	43,940	EUR	343	XPAR	OD_6eKROkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:13:24	FR0000120271	43,950	EUR	484	XPAR	OD_6eKRUCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:13:28	FR0000120271	43,930	EUR	336	XPAR	OD_6eKRVEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:13:28	FR0000120271	43,930	EUR	20	XPAR	OD_6eKRVEi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:13:30	FR0000120271	43,910	EUR	65	XPAR	OD_6eKRVbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:13:30	FR0000120271	43,910	EUR	64	XPAR	OD_6eKRVty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:14:01	FR0000120271	43,895	EUR	89	XPAR	OD_6eKRdrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:14:01	FR0000120271	43,895	EUR	148	XPAR	OD_6eKRdra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:14:01	FR0000120271	43,895	EUR	700	XPAR	OD_6eKRdrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:14:14	FR0000120271	43,875	EUR	125	XPAR	OD_6eKRhKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:14:23	FR0000120271	43,855	EUR	395	XPAR	OD_6eKRjWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:14:23	FR0000120271	43,855	EUR	787	CEUX	OD_6eKRjWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:14:24	FR0000120271	43,850	EUR	114	CEUX	OD_6eKRjjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:14:31	FR0000120271	43,850	EUR	365	XPAR	OD_6eKRlhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:15:00	FR0000120271	43,835	EUR	54	XPAR	OD_6eKRt3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:15:00	FR0000120271	43,835	EUR	104	XPAR	OD_6eKRt3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:15:15	FR0000120271	43,835	EUR	494	XPAR	OD_6eKRx8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:15:15	FR0000120271	43,835	EUR	16	XPAR	OD_6eKRx8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:15:38	FR0000120271	43,835	EUR	12	XPAR	OD_6eKS351-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:15:38	FR0000120271	43,835	EUR	12	XPAR	OD_6eKS355-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:15:38	FR0000120271	43,835	EUR	12	XPAR	OD_6eKS359-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:15:38	FR0000120271	43,835	EUR	12	XPAR	OD_6eKS35C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:20:04	FR0000120271	43,725	EUR	532	CEUX	OD_6eKTAGW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:20:22	FR0000120271	43,715	EUR	72	CEUX	OD_6eKTEvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:20:27	FR0000120271	43,710	EUR	93	CEUX	OD_6eKTG8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:20:27	FR0000120271	43,710	EUR	182	XPAR	OD_6eKTG9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:20:37	FR0000120271	43,710	EUR	26	XPAR	OD_6eKTlsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:20:37	FR0000120271	43,710	EUR	920	XPAR	OD_6eKTlzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:21:20	FR0000120271	43,720	EUR	841	XPAR	OD_6eKTTxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:21:48	FR0000120271	43,730	EUR	598	XPAR	OD_6eKTbG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:21:48	FR0000120271	43,730	EUR	43	XPAR	OD_6eKTbG8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:22:02	FR0000120271	43,730	EUR	75	XPAR	OD_6eKTf5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:22:02	FR0000120271	43,730	EUR	116	XPAR	OD_6eKTf5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:22:02	FR0000120271	43,730	EUR	75	XPAR	OD_6eKTf5n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:22:33	FR0000120271	43,790	EUR	1579	XPAR	OD_6eKTn9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:22:41	FR0000120271	43,790	EUR	113	XPAR	OD_6eKTpBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:22:41	FR0000120271	43,790	EUR	651	XPAR	OD_6eKTpBz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:22:55	FR0000120271	43,805	EUR	474	XPAR	OD_6eKTslm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:22:55	FR0000120271	43,805	EUR	28	XPAR	OD_6eKTsln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:22:55	FR0000120271	43,805	EUR	1758	XPAR	OD_6eKTsln-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:23:14	FR0000120271	43,795	EUR	1315	CEUX	OD_6eKTxnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:23:14	FR0000120271	43,795	EUR	712	XPAR	OD_6eKTxnF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:23:19	FR0000120271	43,780	EUR	93	XPAR	OD_6eKTz4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:23:19	FR0000120271	43,780	EUR	161	XPAR	OD_6eKTz4u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:23:19	FR0000120271	43,780	EUR	93	CEUX	OD_6eKTz4v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:23:34	FR0000120271	43,785	EUR	654	XPAR	OD_6eKU2ta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:23:36	FR0000120271	43,780	EUR	72	XPAR	OD_6eKU3UE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:23:42	FR0000120271	43,785	EUR	146	XPAR	OD_6eKU4yg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:23:51	FR0000120271	43,785	EUR	217	XPAR	OD_6eKU8ip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:23:54	FR0000120271	43,775	EUR	86	CEUX	OD_6eKU8ip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:23:56	FR0000120271	43,770	EUR	255	XPAR	OD_6eKU8h9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:23:56	FR0000120271	43,775	EUR	193	CEUX	OD_6eKU8h9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:24:00	FR0000120271	43,760	EUR	100	XPAR	OD_6eKU9aN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:24:00	FR0000120271	43,760	EUR	117	XPAR	OD_6eKU9aT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:24:09	FR0000120271	43,760	EUR	140	XPAR	OD_6eKUBxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:24:11	FR0000120271	43,750	EUR	85	CEUX	OD_6eKUCcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:24:13	FR0000120271	43,745	EUR	23	XPAR	OD_6eKUCyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:24:13	FR0000120271	43,745	EUR	161	XPAR	OD_6eKUCyx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:24:28	FR0000120271	43,735	EUR	30	XPAR	OD_6eKUGzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:24:47	FR0000120271	43,745	EUR	245	XPAR	OD_6eKUM12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:24:48	FR0000120271	43,745	EUR	112	XPAR	OD_6eKUM2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:24:48	FR0000120271	43,745	EUR	73	XPAR	OD_6eKUM2d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:25:01	FR0000120271	43,750	EUR	129	XPAR	OD_6eKUPW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:25:01	FR0000120271	43,750	EUR	231	XPAR	OD_6eKUPW2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:25:01	FR0000120271	43,750	EUR	146	XPAR	OD_6eKUPW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:25:07	FR0000120271	43,740	EUR	207	XPAR	OD_6eKUQzI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:25:21	FR0000120271	43,730	EUR	115	XPAR	OD_6eKUULI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:25:21	FR0000120271	43,725	EUR	77	CEUX	OD_6eKUUmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:25:30	FR0000120271	43,725	EUR	385	XPAR	OD_6eKUWyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:25:30	FR0000120271	43,725	EUR	121	XPAR	OD_6eKUWyl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:25:41	FR0000120271	43,710	EUR	92	XPAR	OD_6eKUZza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:25:41	FR0000120271	43,710	EUR	245	CEUX	OD_6eKUZzb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:25:46	FR0000120271	43,700	EUR	253	XPAR	OD_6eKUbIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:25:46	FR0000120271	43,700	EUR	59	CEUX	OD_6eKUbIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:25:54	FR0000120271	43,700	EUR	37	CEUX	OD_6eKUdHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:25:54	FR0000120271	43,700	EUR	184	XPAR	OD_6eKUdHh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:26:01	FR0000120271	43,690	EUR	81	CEUX	OD_6eKUfBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:26:02	FR0000120271	43,685	EUR	92	XPAR	OD_6eKUfHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:26:24	FR0000120271	43,700	EUR	82	CEUX	OD_6eKUIEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:26:24	FR0000120271	43,695	EUR	574	XPAR	OD_6eKUIEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:26:31	FR0000120271	43,685	EUR	115	XPAR	OD_6eKUn2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:26:45	FR0000120271	43,685	EUR	38	XPAR	OD_6eKUqZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:26:46	FR0000120271	43,685	EUR	123	XPAR	OD_6eKUqjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:26:49	FR0000120271	43,680	EUR	299	XPAR	OD_6eKUrhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:26:49	FR0000120271	43,685	EUR	25	CEUX	OD_6eKUrhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:26:49	FR0000120271	43,685	EUR	57	CEUX	OD_6eKUrhm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:27:06	FR0000120271	43,700	EUR	233	XPAR	OD_6eKUw7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:27:07	FR0000120271	43,700	EUR	36	XPAR	OD_6eKUwM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:28:00	FR0000120271	43,710	EUR	358	CEUX	OD_6eKVABF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:28:00	FR0000120271	43,710	EUR	103	XPAR	OD_6eKVABG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:28:00	FR0000120271	43,710	EUR	140	XPAR	OD_6eKVABH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:28:00	FR0000120271	43,710	EUR	228	XPAR	OD_6eKVABI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:28:00	FR0000120271	43,710	EUR	157	XPAR	OD_6eKVABI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:28:11	FR0000120271	43,700	EUR	346	XPAR	OD_6eKVD5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:29:08	FR0000120271	43,750	EUR	1991	XPAR	OD_6eKVRoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:29:11	FR0000120271	43,730	EUR	101	XPAR	OD_6eKVSV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:29:28	FR0000120271	43,715	EUR	355	XPAR	OD_6eKVWww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:29:57	FR0000120271	43,735	EUR	784	XPAR	OD_6eKVeYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:30:00	FR0000120271	43,720	EUR	76	XPAR	OD_6eKVfP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:30:01	FR0000120271	43,710	EUR	71	XPAR	OD_6eKVffU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:30:01	FR0000120271	43,710	EUR	5	XPAR	OD_6eKVffV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:30:02	FR0000120271	43,705	EUR	126	CEUX	OD_6eKVfqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:30:05	FR0000120271	43,705	EUR	244	CEUX	OD_6eKVgcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:30:09	FR0000120271	43,700	EUR	101	XPAR	OD_6eKVhio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:30:09	FR0000120271	43,700	EUR	47	CEUX	OD_6eKVhip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:30:09	FR0000120271	43,700	EUR	203	CEUX	OD_6eKVhip-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:30:14	FR0000120271	43,700	EUR	152	XPAR	OD_6eKVit8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:30:16	FR0000120271	43,700	EUR	55	XPAR	OD_6eKVjUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:30:16	FR0000120271	43,700	EUR	47	XPAR	OD_6eKVjUN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:30:20	FR0000120271	43,680	EUR	101	XPAR	OD_6eKVkPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:30:33	FR0000120271	43,695	EUR	304	XPAR	OD_6eKVnsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:31:37	FR0000120271	43,730	EUR	27	XPAR	OD_6eKW4Sm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:31:37	FR0000120271	43,730	EUR	1339	XPAR	OD_6eKW4Sq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:31:37	FR0000120271	43,730	EUR	241	CEUX	OD_6eKW4Ss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:31:37	FR0000120271	43,730	EUR	74	CEUX	OD_6eKW4Ss-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:31:37	FR0000120271	43,730	EUR	84	CEUX	OD_6eKW4St-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:31:54	FR0000120271	43,745	EUR	261	XPAR	OD_6eKW8t2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:31:54	FR0000120271	43,745	EUR	220	XPAR	OD_6eKW8t3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:31:54	FR0000120271	43,740	EUR	85	CEUX	OD_6eKW93n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:32:01	FR0000120271	43,725	EUR	41	XPAR	OD_6eKWAqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:32:01	FR0000120271	43,725	EUR	238	XPAR	OD_6eKWAqF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:32:23	FR0000120271	43,725	EUR	455	XPAR	OD_6eKWGVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:32:40	FR0000120271	43,725	EUR	301	XPAR	OD_6eKWKzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:32:40	FR0000120271	43,725	EUR	104	XPAR	OD_6eKWL00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:32:48	FR0000120271	43,725	EUR	380	XPAR	OD_6eKWN3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:32:48	FR0000120271	43,720	EUR	80	CEUX	OD_6eKWN3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:32:50	FR0000120271	43,710	EUR	249	CEUX	OD_6eKWNTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:33:06	FR0000120271	43,700	EUR	101	XPAR	OD_6eKWReC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:33:08	FR0000120271	43,690	EUR	80	CEUX	OD_6eKWSDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:33:09	FR0000120271	43,685	EUR	62	XPAR	OD_6eKWSRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:33:32	FR0000120271	43,685	EUR	394	XPAR	OD_6eKWYPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:34:00	FR0000120271	43,725	EUR	1341	XPAR	OD_6eKWfhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:34:07	FR0000120271	43,730	EUR	96	XPAR	OD_6eKWhTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:34:29	FR0000120271	43,740	EUR	541	XPAR	OD_6eKWnNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EO

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:45:43	FR0000120271	43,880	EUR	89	CEUX	OD_6eKZcgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:45:43	FR0000120271	43,880	EUR	647	XPAR	OD_6eKZch6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:46:21	FR0000120271	43,870	EUR	84	CEUX	OD_6eKZmQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:46:21	FR0000120271	43,870	EUR	341	XPAR	OD_6eKZmQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:46:21	FR0000120271	43,870	EUR	453	XPAR	OD_6eKZmQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:47:03	FR0000120271	43,875	EUR	881	XPAR	OD_6eKZxR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:47:25	FR0000120271	43,870	EUR	377	CEUX	OD_6eKa3IE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:47:25	FR0000120271	43,870	EUR	580	XPAR	OD_6eKa3IF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:47:44	FR0000120271	43,865	EUR	472	XPAR	OD_6eKaBAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:47:44	FR0000120271	43,865	EUR	77	CEUX	OD_6eKaBAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:48:59	FR0000120271	43,935	EUR	46	CEUX	OD_6eKaRk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:48:59	FR0000120271	43,935	EUR	288	CEUX	OD_6eKaRk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:49:17	FR0000120271	43,930	EUR	1564	XPAR	OD_6eKaWBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:49:17	FR0000120271	43,930	EUR	240	XPAR	OD_6eKaWBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:49:17	FR0000120271	43,930	EUR	111	CEUX	OD_6eKaWBz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:49:25	FR0000120271	43,915	EUR	250	XPAR	OD_6eKaYJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:49:28	FR0000120271	43,915	EUR	265	XPAR	OD_6eKaZ7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:49:34	FR0000120271	43,900	EUR	296	XPAR	OD_6eKaacq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:49:35	FR0000120271	43,900	EUR	114	XPAR	OD_6eKaawn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:50:42	FR0000120271	43,920	EUR	182	CEUX	OD_6eKasY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:50:42	FR0000120271	43,920	EUR	140	XPAR	OD_6eKasY1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:50:42	FR0000120271	43,920	EUR	612	XPAR	OD_6eKasY2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:50:42	FR0000120271	43,920	EUR	174	CEUX	OD_6eKasY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:51:37	FR0000120271	43,940	EUR	136	XPAR	OD_6eKb6hT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:51:37	FR0000120271	43,940	EUR	187	XPAR	OD_6eKb6hT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:51:37	FR0000120271	43,940	EUR	1569	XPAR	OD_6eKb6hU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:52:01	FR0000120271	43,930	EUR	182	XPAR	OD_6eKbDOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:52:01	FR0000120271	43,930	EUR	350	CEUX	OD_6eKbDOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:52:16	FR0000120271	43,940	EUR	250	XPAR	OD_6eKbGrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:52:17	FR0000120271	43,940	EUR	350	XPAR	OD_6eKbHEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:52:17	FR0000120271	43,940	EUR	243	XPAR	OD_6eKbHEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:52:17	FR0000120271	43,940	EUR	77	CEUX	OD_6eKbHEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:52:42	FR0000120271	43,930	EUR	114	XPAR	OD_6eKbNdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:53:27	FR0000120271	43,955	EUR	137	XPAR	OD_6eKbZKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:53:27	FR0000120271	43,955	EUR	1299	XPAR	OD_6eKbZKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:53:50	FR0000120271	43,955	EUR	334	XPAR	OD_6eKbfFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:53:50	FR0000120271	43,955	EUR	31	XPAR	OD_6eKbfFH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:53:50	FR0000120271	43,955	EUR	373	CEUX	OD_6eKbfFI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:54:01	FR0000120271	43,945	EUR	3	CEUX	OD_6eKbiI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:54:01	FR0000120271	43,945	EUR	69	CEUX	OD_6eKbiIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:54:01	FR0000120271	43,940	EUR	100	XPAR	OD_6eKbiIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:54:07	FR0000120271	43,940	EUR	42	XPAR	OD_6eKbjkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:54:07	FR0000120271	43,940	EUR	131	XPAR	OD_6eKbjkt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:54:26	FR0000120271	43,950	EUR	619	XPAR	OD_6eKbon6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:54:27	FR0000120271	43,945	EUR	50	CEUX	OD_6eKbowz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:54:27	FR0000120271	43,945	EUR	25	CEUX	OD_6eKbo0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:54:44	FR0000120271	43,945	EUR	359	XPAR	OD_6eKbtTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:54:44	FR0000120271	43,940	EUR	78	CEUX	OD_6eKbtTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:54:57	FR0000120271	43,925	EUR	78	CEUX	OD_6eKbwol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:55:51	FR0000120271	43,950	EUR	146	XPAR	OD_6eKcApU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:55:51	FR0000120271	43,950	EUR	1041	XPAR	OD_6eKcApV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:56:01	FR0000120271	43,945	EUR	148	XPAR	OD_6eKcDTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:56:01	FR0000120271	43,945	EUR	97	XPAR	OD_6eKcDTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:56:02	FR0000120271	43,935	EUR	50	CEUX	OD_6eKcDI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:56:02	FR0000120271	43,935	EUR	65	XPAR	OD_6eKcD98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:56:03	FR0000120271	43,935	EUR	30	XPAR	OD_6eKcDvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:56:03	FR0000120271	43,935	EUR	168	CEUX	OD_6eKcE10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:56:03	FR0000120271	43,935	EUR	53	CEUX	OD_6eKcE11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:56:32	FR0000120271	43,935	EUR	75	CEUX	OD_6eKcLOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:56:34	FR0000120271	43,930	EUR	113	XPAR	OD_6eKcLtI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:57:03	FR0000120271	43,940	EUR	78	CEUX	OD_6eKcTPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:57:04	FR0000120271	43,935	EUR	111	CEUX	OD_6eKcTi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:57:04	FR0000120271	43,935	EUR	305	XPAR	OD_6eKcTi7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:57:04	FR0000120271	43,935	EUR	411	XPAR	OD_6eKcTi8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:57:30	FR0000120271	43,930	EUR	287	XPAR	OD_6eKcaUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:57:30	FR0000120271	43,930	EUR	279	XPAR	OD_6eKcaUj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:57:34	FR0000120271	43,915	EUR	139	XPAR	OD_6eKcbYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:57:34	FR0000120271	43,915	EUR	143	XPAR	OD_6eKcbYT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:57:53	FR0000120271	43,925	EUR	31	XPAR	OD_6eKcgd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:57:53	FR0000120271	43,925	EUR	309	XPAR	OD_6eKcgd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:57:55	FR0000120271	43,920	EUR	75	CEUX	OD_6eKcgzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:58:33	FR0000120271	43,930	EUR	100	XPAR	OD_6eKcqqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:58:46	FR0000120271	43,930	EUR	409	XPAR	OD_6eKcuR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 09:59:26	FR0000120271	43,935	EUR	1042	XPAR	OD_6eKd4jo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:00:00	FR0000120271	43,925	EUR	383	XPAR	OD_6eKdDTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:00:17	FR0000120271	43,915	EUR	81	CEUX	OD_6eKdHwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:00:17	FR0000120271	43,915	EUR	224	CEUX	OD_6eKdHwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:00:17	FR0000120271	43,910	EUR	1	XPAR	OD_6eKdHwk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:00:17	FR0000120271	43,910	EUR	679	XPAR	OD_6eKdHwl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:00:22	FR0000120271	43,895	EUR	130	CEUX	OD_6eKdJCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:00:22	FR0000120271	43,895	EUR	193	CEUX	OD_6eKdJCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:00:22	FR0000120271	43,895	EUR	361	XPAR	OD_6eKdJCe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:00:30	FR0000120271	43,885	EUR	107	XPAR	OD_6eKdLGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:00:45	FR0000120271	43,885	EUR	100	XPAR	OD_6eKdPAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:00:45	FR0000120271	43,885	EUR	282	XPAR	OD_6eKdPAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:00:50	FR0000120271	43,875	EUR	75	CEUX	OD_6eKdQXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:00:50	FR0000120271	43,875	EUR	107	XPAR	OD_6eKdQXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:00:51	FR0000120271	43,865	EUR	127	XPAR	OD_6eKdQxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:00:58	FR0000120271	43,845	EUR	80	CEUX	OD_6eKdSi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:00:58	FR0000120271	43,840	EUR	106	XPAR	OD_6eKdSif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:01:03	FR0000120271	43,845	EUR	128	XPAR	OD_6eKdU3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:01:14	FR0000120271	43,865	EUR	191	XPAR	OD_6eKdWrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:01:36	FR0000120271	43,860	EUR	468	XPAR	OD_6eKdcSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:01:36	FR0000120271	43,855	EUR	80	CEUX	OD_6eKdcSy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:01:39	FR0000120271	43,850	EUR	100	CEUX	OD_6eKddL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:02:28	FR0000120271	43,845	EUR	659	XPAR	OD_6eKdq8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:02:53	FR0000120271	43,845	EUR	935	XPAR	OD_6eKdwhf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:03:12	FR0000120271	43,850	EUR	234	XPAR	OD_6eKe1Vj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:03:15	FR0000120271	43,845	EUR	277	XPAR	OD_6eKe2NX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:03:26	FR0000120271	43,845	EUR	127	XPAR	OD_6eKe5Ge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:03:56	FR0000120271	43,850	EUR	200	CEUX	OD_6eKeCsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:04:02	FR0000120271	43,845	EUR	160	XPAR	OD_6eKeEbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:04:02	FR0000120271	43,845	EUR	86	XPAR	OD_6eKeEbL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:04:02	FR0000120271	43,845	EUR	455	XPAR	OD_6eKeEbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:04:02	FR0000120271	43,845	EUR	128	XPAR	OD_6eKeEbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:04:02	FR0000120271	43,845	EUR	357	CEUX	OD_6eKeEbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:04:02	FR0000120271	43,845	EUR	21	CEUX	OD_6eKeEba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:04:24	FR0000120271	43,840	EUR	75	CEUX	OD_6eKeKNo-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:04:24	FR0000120271	43,840	EUR	462	XPAR	OD_6eKeKNp-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:05:23	FR0000120271	43,860	EUR	1109	XPAR	OD_6eKeZdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:06:02	FR0000120271	43,895	EUR	100	XPAR	OD_6eKejeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:06:02	FR0000120271	43,895	EUR	842	XPAR	OD_6eKejeM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:14:14	FR0000120271	43,850	EUR	166	XPAR	OD_6eKgnmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:14:37	FR0000120271	43,850	EUR	165	XPAR	OD_6eKgtkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:15:00	FR0000120271	43,855	EUR	106	XPAR	OD_6eKgzfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:15:00	FR0000120271	43,855	EUR	44	XPAR	OD_6eKgzle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:15:27	FR0000120271	43,860	EUR	149	XPAR	OD_6eKh6cA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:15:27	FR0000120271	43,860	EUR	41	XPAR	OD_6eKh6cA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:15:51	FR0000120271	43,860	EUR	16	CEUX	OD_6eKhD6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:16:06	FR0000120271	43,860	EUR	195	CEUX	OD_6eKhGzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:16:06	FR0000120271	43,860	EUR	356	CEUX	OD_6eKhGzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:16:06	FR0000120271	43,860	EUR	145	XPAR	OD_6eKhH0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:16:06	FR0000120271	43,860	EUR	198	CEUX	OD_6eKhH0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:16:06	FR0000120271	43,860	EUR	399	XPAR	OD_6eKhH0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:16:20	FR0000120271	43,865	EUR	83	XPAR	OD_6eKhKQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:16:20	FR0000120271	43,865	EUR	27	XPAR	OD_6eKhKQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:16:20	FR0000120271	43,865	EUR	1031	XPAR	OD_6eKhKQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:16:37	FR0000120271	43,870	EUR	120	XPAR	OD_6eKhOak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:16:37	FR0000120271	43,870	EUR	120	XPAR	OD_6eKhOak-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:16:52	FR0000120271	43,865	EUR	100	XPAR	OD_6eKhSuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:16:52	FR0000120271	43,865	EUR	157	XPAR	OD_6eKhSuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:16:52	FR0000120271	43,860	EUR	91	CEUX	OD_6eKhSuR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:17:07	FR0000120271	43,855	EUR	50	CEUX	OD_6eKhWjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:17:07	FR0000120271	43,855	EUR	110	CEUX	OD_6eKhWjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:17:07	FR0000120271	43,855	EUR	90	XPAR	OD_6eKhWk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:17:07	FR0000120271	43,855	EUR	114	XPAR	OD_6eKhWlG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:17:07	FR0000120271	43,855	EUR	91	XPAR	OD_6eKhWpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:17:08	FR0000120271	43,835	EUR	276	XPAR	OD_6eKhWwa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:17:41	FR0000120271	43,835	EUR	100	XPAR	OD_6eKhfXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:17:41	FR0000120271	43,835	EUR	231	XPAR	OD_6eKhfXk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:17:56	FR0000120271	43,840	EUR	350	XPAR	OD_6eKhjQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:18:27	FR0000120271	43,825	EUR	221	XPAR	OD_6eKhrTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:18:27	FR0000120271	43,820	EUR	301	CEUX	OD_6eKhrge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:19:16	FR0000120271	43,840	EUR	1318	XPAR	OD_6eKi4KB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:19:41	FR0000120271	43,830	EUR	31	XPAR	OD_6eKiAjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:19:41	FR0000120271	43,830	EUR	100	XPAR	OD_6eKiAsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:19:41	FR0000120271	43,830	EUR	67	XPAR	OD_6eKiAtk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:19:59	FR0000120271	43,835	EUR	48	CEUX	OD_6eKiFaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:19:59	FR0000120271	43,835	EUR	323	CEUX	OD_6eKiFar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:20:21	FR0000120271	43,840	EUR	93	CEUX	OD_6eKiLA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:21:10	FR0000120271	43,840	EUR	1643	XPAR	OD_6eKiXpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:21:11	FR0000120271	43,835	EUR	35	CEUX	OD_6eKiY7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:21:11	FR0000120271	43,835	EUR	40	CEUX	OD_6eKiY7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:22:13	FR0000120271	43,850	EUR	54	XPAR	OD_6eKioJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:22:13	FR0000120271	43,850	EUR	371	CEUX	OD_6eKioJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:22:13	FR0000120271	43,850	EUR	215	XPAR	OD_6eKioJC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:22:13	FR0000120271	43,850	EUR	1097	XPAR	OD_6eKioJD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:23:02	FR0000120271	43,860	EUR	389	XPAR	OD_6eKj15e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:23:02	FR0000120271	43,860	EUR	857	XPAR	OD_6eKj15e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:24:19	FR0000120271	43,845	EUR	1530	XPAR	OD_6eKjLAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:24:19	FR0000120271	43,845	EUR	93	CEUX	OD_6eKjLB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:24:19	FR0000120271	43,845	EUR	71	CEUX	OD_6eKjLB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:24:19	FR0000120271	43,845	EUR	167	CEUX	OD_6eKjLBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:24:30	FR0000120271	43,850	EUR	187	XPAR	OD_6eKjO2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:24:55	FR0000120271	43,840	EUR	33	CEUX	OD_6eKjUVI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:24:55	FR0000120271	43,840	EUR	325	CEUX	OD_6eKjUVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:24:55	FR0000120271	43,840	EUR	136	XPAR	OD_6eKjUVm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:25:13	FR0000120271	43,855	EUR	434	XPAR	OD_6eKjZl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:26:01	FR0000120271	43,880	EUR	252	XPAR	OD_6eKjlgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:26:01	FR0000120271	43,880	EUR	600	XPAR	OD_6eKjlgb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:26:01	FR0000120271	43,880	EUR	5	XPAR	OD_6eKjlgc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:26:31	FR0000120271	43,895	EUR	350	XPAR	OD_6eKjtMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:26:31	FR0000120271	43,895	EUR	380	XPAR	OD_6eKjtMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:26:55	FR0000120271	43,905	EUR	89	XPAR	OD_6eKjzkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:26:55	FR0000120271	43,905	EUR	234	XPAR	OD_6eKjzkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:27:14	FR0000120271	43,895	EUR	119	XPAR	OD_6eKk4dS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:27:29	FR0000120271	43,885	EUR	271	CEUX	OD_6eKkBeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:27:42	FR0000120271	43,885	EUR	322	XPAR	OD_6eKkBst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:27:42	FR0000120271	43,880	EUR	164	CEUX	OD_6eKkBzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:27:59	FR0000120271	43,885	EUR	84	CEUX	OD_6eKkGSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:28:11	FR0000120271	43,890	EUR	911	XPAR	OD_6eKkJSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:28:11	FR0000120271	43,890	EUR	7	XPAR	OD_6eKkJT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:28:15	FR0000120271	43,865	EUR	102	XPAR	OD_6eKkKT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:28:19	FR0000120271	43,855	EUR	81	CEUX	OD_6eKkLfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:28:23	FR0000120271	43,845	EUR	85	XPAR	OD_6eKkM0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:29:00	FR0000120271	43,860	EUR	458	XPAR	OD_6eKkWDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:29:00	FR0000120271	43,855	EUR	83	CEUX	OD_6eKkWDK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:30:54	FR0000120271	43,885	EUR	1682	XPAR	OD_6eKkzms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:30:59	FR0000120271	43,880	EUR	449	XPAR	OD_6eKl1Ck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:31:37	FR0000120271	43,875	EUR	283	CEUX	OD_6eKlB6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:31:37	FR0000120271	43,875	EUR	197	CEUX	OD_6eKlB6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:31:43	FR0000120271	43,870	EUR	83	XPAR	OD_6eKlCkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:31:43	FR0000120271	43,870	EUR	88	CEUX	OD_6eKlCkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:31:45	FR0000120271	43,850	EUR	730	XPAR	OD_6eKlDHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:32:22	FR0000120271	43,855	EUR	598	XPAR	OD_6eKlMuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:32:38	FR0000120271	43,845	EUR	89	CEUX	OD_6eKlQva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:32:48	FR0000120271	43,840	EUR	4	XPAR	OD_6eKlTXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:32:59	FR0000120271	43,840	EUR	96	XPAR	OD_6eKlWI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:32:59	FR0000120271	43,840	EUR	114	CEUX	OD_6eKlWI6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:33:06	FR0000120271	43,835	EUR	85	CEUX	OD_6eKlY7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:33:08	FR0000120271	43,830	EUR	548	XPAR	OD_6eKlYfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:33:34	FR0000120271	43,830	EUR	6	CEUX	OD_6eKlfUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:33:35	FR0000120271	43,830	EUR	76	CEUX	OD_6eKlfm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:34:06	FR0000120271	43,835	EUR	996	XPAR	OD_6eKlmpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:34:09	FR0000120271	43,830	EUR	131	XPAR	OD_6eKlofy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:34:44	FR0000120271	43,855	EUR	408	XPAR	OD_6eKlxlL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:34:53	FR0000120271	43,850	EUR	269	CEUX	OD_6eKm09E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:34:53	FR0000120271	43,845	EUR	212	XPAR	OD_6eKm09F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:35:05	FR0000120271	43,845	EUR	261	XPAR	OD_6eKm3Cs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:35:07	FR0000120271	43,845	EUR	30	XPAR	OD_6eKm3pZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:35:07	FR0000120271	43,845	EUR	52	XPAR	OD_6eKm3pa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:35:17	FR0000120271	43,840	EUR	68	CEUX	OD_6eKm6EK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:36:38	FR0000120271	43,860	EUR	1143	XPAR	OD_6eKmRMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:36:47	FR0000120271	43,850	EUR	273	CEUX	OD_6eKmTfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:36:57	FR0000120271	43,845	EUR	271	XPAR	OD_6eKmWIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:36:57	FR0000120271	43,845	EUR	104	XPAR	OD_6eKmWIJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:37:34	FR0000120271	43,880	EUR	100	XPAR	OD_6eKmg1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:37:34	FR0000120271	43,880	EUR	504	XPAR	OD_6eKmg1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:38:35	FR0000120271	43,895	EUR	100	XPAR	OD_6eKmvmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:38:36	FR0000120271	43,895	EUR	571	XPAR	OD_6eKmwCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:38:36	FR0000120271	43,895	EUR	374	XPAR	OD_6eKmwCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:39:12	FR0000120271	43,900	EUR	457	CEUX	OD_6eKn5Tm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:39:13	FR0000120271	43,895	EUR	620	XPAR	OD_6eKn5dV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:39:32	FR0000120271	43,885	EUR	81	CEUX	OD_6eKnAhp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvre

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:49:00	FR0000120271	43,795	EUR	102	XPAR	OD_6eKpYRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:49:15	FR0000120271	43,790	EUR	409	XPAR	OD_6eKpcNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:49:34	FR0000120271	43,780	EUR	236	XPAR	OD_6eKphCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:49:34	FR0000120271	43,780	EUR	8	XPAR	OD_6eKphCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:49:34	FR0000120271	43,780	EUR	86	CEUX	OD_6eKphCz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:50:21	FR0000120271	43,790	EUR	643	XPAR	OD_6eKptbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:50:22	FR0000120271	43,790	EUR	25	XPAR	OD_6eKptc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:50:56	FR0000120271	43,780	EUR	407	XPAR	OD_6eKq2Um-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:51:03	FR0000120271	43,775	EUR	90	CEUX	OD_6eKq4Ml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:51:03	FR0000120271	43,775	EUR	196	CEUX	OD_6eKq4Ml-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:52:22	FR0000120271	43,785	EUR	1532	XPAR	OD_6eKqOxI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:52:22	FR0000120271	43,780	EUR	277	CEUX	OD_6eKqOxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:52:48	FR0000120271	43,770	EUR	83	CEUX	OD_6eKqVlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:52:48	FR0000120271	43,770	EUR	100	XPAR	OD_6eKqVlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:52:48	FR0000120271	43,770	EUR	340	XPAR	OD_6eKqVlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:53:01	FR0000120271	43,770	EUR	323	XPAR	OD_6eKqZE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:53:01	FR0000120271	43,770	EUR	198	XPAR	OD_6eKqZE4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:53:46	FR0000120271	43,770	EUR	424	XPAR	OD_6eKqkhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:54:01	FR0000120271	43,765	EUR	407	XPAR	OD_6eKqojk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:54:01	FR0000120271	43,760	EUR	10	CEUX	OD_6eKqojs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:54:01	FR0000120271	43,760	EUR	70	CEUX	OD_6eKqojt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:54:06	FR0000120271	43,755	EUR	187	CEUX	OD_6eKqq3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:55:01	FR0000120271	43,755	EUR	1008	XPAR	OD_6eKr4PY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:55:01	FR0000120271	43,750	EUR	50	CEUX	OD_6eKr4Pj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:55:01	FR0000120271	43,750	EUR	26	CEUX	OD_6eKr4Pv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:55:03	FR0000120271	43,740	EUR	40	CEUX	OD_6eKr4m2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:55:17	FR0000120271	43,740	EUR	68	CEUX	OD_6eKrB U4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:55:35	FR0000120271	43,735	EUR	188	XPAR	OD_6eKrD6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:55:35	FR0000120271	43,735	EUR	83	CEUX	OD_6eKrD6P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:55:58	FR0000120271	43,740	EUR	83	CEUX	OD_6eKrJ5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:56:02	FR0000120271	43,735	EUR	33	XPAR	OD_6eKrK3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:56:02	FR0000120271	43,735	EUR	307	XPAR	OD_6eKrK3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:56:02	FR0000120271	43,735	EUR	346	XPAR	OD_6eKrK3u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:56:15	FR0000120271	43,725	EUR	250	XPAR	OD_6eKrNUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:56:25	FR0000120271	43,715	EUR	148	XPAR	OD_6eKrQEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:57:33	FR0000120271	43,730	EUR	265	CEUX	OD_6eKrhmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:57:33	FR0000120271	43,730	EUR	242	XPAR	OD_6eKrhnm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:57:33	FR0000120271	43,730	EUR	593	XPAR	OD_6eKrhms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:57:33	FR0000120271	43,730	EUR	47	XPAR	OD_6eKrhms-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:57:47	FR0000120271	43,720	EUR	74	CEUX	OD_6eKrlar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:57:47	FR0000120271	43,720	EUR	19	XPAR	OD_6eKrlas-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:57:47	FR0000120271	43,720	EUR	372	XPAR	OD_6eKrlat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:58:01	FR0000120271	43,730	EUR	359	XPAR	OD_6eKrpDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:58:50	FR0000120271	43,720	EUR	200	XPAR	OD_6eKs1sr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:58:50	FR0000120271	43,720	EUR	80	CEUX	OD_6eKs1yq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:58:50	FR0000120271	43,720	EUR	12	XPAR	OD_6eKs1yq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:58:50	FR0000120271	43,720	EUR	53	XPAR	OD_6eKs1yr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:58:59	FR0000120271	43,715	EUR	120	CEUX	OD_6eKs4CP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:59:03	FR0000120271	43,710	EUR	460	XPAR	OD_6eKs5O1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:59:05	FR0000120271	43,710	EUR	133	XPAR	OD_6eKs5it-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:59:06	FR0000120271	43,690	EUR	245	XPAR	OD_6eKs69r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:59:26	FR0000120271	43,680	EUR	329	XPAR	OD_6eKsBBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:59:30	FR0000120271	43,675	EUR	86	XPAR	OD_6eKsCOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:59:30	FR0000120271	43,665	EUR	83	CEUX	OD_6eKsCPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:59:42	FR0000120271	43,675	EUR	157	XPAR	OD_6eKsHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:59:43	FR0000120271	43,670	EUR	18	CEUX	OD_6eKsFaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 10:59:43	FR0000120271	43,670	EUR	57	CEUX	OD_6eKsFai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:00:16	FR0000120271	43,690	EUR	536	XPAR	OD_6eKsOK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:00:32	FR0000120271	43,685	EUR	121	XPAR	OD_6eKsSW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:00:43	FR0000120271	43,675	EUR	50	CEUX	OD_6eKsVBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:00:43	FR0000120271	43,675	EUR	21	CEUX	OD_6eKsVC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:01:13	FR0000120271	43,690	EUR	189	XPAR	OD_6eKscyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:01:13	FR0000120271	43,690	EUR	296	XPAR	OD_6eKscyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:01:13	FR0000120271	43,690	EUR	381	XPAR	OD_6eKscyV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:01:13	FR0000120271	43,685	EUR	104	XPAR	OD_6eKsd2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:01:55	FR0000120271	43,685	EUR	554	XPAR	OD_6eKsnzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:01:55	FR0000120271	43,675	EUR	349	CEUX	OD_6eKso0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:02:12	FR0000120271	43,685	EUR	82	CEUX	OD_6eKssXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:02:12	FR0000120271	43,680	EUR	364	XPAR	OD_6eKssXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:03:02	FR0000120271	43,675	EUR	30	XPAR	OD_6eKtSa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:03:31	FR0000120271	43,705	EUR	287	CEUX	OD_6eKtCvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:03:31	FR0000120271	43,705	EUR	3	CEUX	OD_6eKtCvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:04:35	FR0000120271	43,720	EUR	1200	XPAR	OD_6eKtTZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:04:35	FR0000120271	43,720	EUR	116	XPAR	OD_6eKtTZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:04:35	FR0000120271	43,720	EUR	153	XPAR	OD_6eKtTZM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:04:35	FR0000120271	43,720	EUR	150	XPAR	OD_6eKtTZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:04:35	FR0000120271	43,720	EUR	803	XPAR	OD_6eKtTZN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:04:52	FR0000120271	43,710	EUR	164	XPAR	OD_6eKtY8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:04:52	FR0000120271	43,705	EUR	75	CEUX	OD_6eKtY8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:05:12	FR0000120271	43,695	EUR	231	XPAR	OD_6eKtdKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:06:02	FR0000120271	43,710	EUR	398	CEUX	OD_6eKtqHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:06:02	FR0000120271	43,710	EUR	1053	XPAR	OD_6eKtqHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:06:28	FR0000120271	43,715	EUR	427	XPAR	OD_6eKtwzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:06:28	FR0000120271	43,705	EUR	71	CEUX	OD_6eKtx6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:06:55	FR0000120271	43,695	EUR	99	XPAR	OD_6eKu40C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:06:55	FR0000120271	43,690	EUR	75	CEUX	OD_6eKu40E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:08:05	FR0000120271	43,710	EUR	269	CEUX	OD_6eKuMHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:08:05	FR0000120271	43,705	EUR	100	XPAR	OD_6eKuMHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:08:05	FR0000120271	43,705	EUR	114	XPAR	OD_6eKuMHN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:08:05	FR0000120271	43,705	EUR	109	XPAR	OD_6eKuMHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:08:06	FR0000120271	43,705	EUR	829	XPAR	OD_6eKuMaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:08:23	FR0000120271	43,700	EUR	543	XPAR	OD_6eKuQxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:08:36	FR0000120271	43,695	EUR	91	CEUX	OD_6eKuUGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:09:44	FR0000120271	43,725	EUR	100	XPAR	OD_6eKulvi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:09:44	FR0000120271	43,725	EUR	261	XPAR	OD_6eKum4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:09:44	FR0000120271	43,725	EUR	507	XPAR	OD_6eKum4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:09:44	FR0000120271	43,725	EUR	100	XPAR	OD_6eKum4N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:09:44	FR0000120271	43,725	EUR	306	XPAR	OD_6eKum4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:09:47	FR0000120271	43,710	EUR	17	XPAR	OD_6eKumgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:09:47	FR0000120271	43,710	EUR	100	XPAR	OD_6eKumiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:09:47	FR0000120271	43,710	EUR	7	XPAR	OD_6eKumiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:10:06	FR0000120271	43,700	EUR	83	XPAR	OD_6eKursd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:10:23	FR0000120271	43,695	EUR	239	CEUX	OD_6eKuwGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:10:23	FR0000120271	43,695	EUR	374	XPAR	OD_6eKuwGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:11:50	FR0000120271	43,710	EUR	17	XPAR	OD_6eKvlIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:11:50	FR0000120271	43,710	EUR	174	XPAR	OD_6eKvlIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:11:50	FR0000120271	43,710	EUR	910	XPAR	OD_6eKvlIF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:11:50	FR0000120271	43,710	EUR	88	XPAR	OD_6eKvlIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:12:42	FR0000120271	43,740	EUR	545	XPAR	OD_6eKvWMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:12:42	FR0000120271	43,740	EUR	105	XPAR	OD_6eKvWMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:13:58	FR0000120271	43,755	EUR	707	XPAR	OD_6eKvqAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:13:58	FR0000120271	43,755	EUR	262	XPAR	OD_6eKvqAN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:25:21	FR0000120271	43,875	EUR	100	XPAR	OD_6eKyhjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:25:21	FR0000120271	43,875	EUR	51	XPAR	OD_6eKyhjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:25:27	FR0000120271	43,875	EUR	11	XPAR	OD_6eKyjRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:25:27	FR0000120271	43,875	EUR	109	XPAR	OD_6eKyjRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:26:23	FR0000120271	43,880	EUR	564	XPAR	OD_6eKyxoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:26:23	FR0000120271	43,880	EUR	25	XPAR	OD_6eKyxoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:26:25	FR0000120271	43,865	EUR	195	XPAR	OD_6eKyyQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:26:25	FR0000120271	43,865	EUR	77	XPAR	OD_6eKyyQg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:27:06	FR0000120271	43,865	EUR	392	XPAR	OD_6eKz97g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:27:58	FR0000120271	43,870	EUR	604	XPAR	OD_6eKzMXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:27:58	FR0000120271	43,870	EUR	614	CEUX	OD_6eKzMY0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:28:04	FR0000120271	43,855	EUR	77	CEUX	OD_6eKzOBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:28:06	FR0000120271	43,850	EUR	468	XPAR	OD_6eKzOfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:28:16	FR0000120271	43,835	EUR	121	XPAR	OD_6eKzRJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:28:35	FR0000120271	43,830	EUR	17	CEUX	OD_6eKzWBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:28:35	FR0000120271	43,830	EUR	301	XPAR	OD_6eKzWBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:28:35	FR0000120271	43,830	EUR	66	CEUX	OD_6eKzWBp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:28:58	FR0000120271	43,830	EUR	81	CEUX	OD_6eKzcJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:29:01	FR0000120271	43,825	EUR	393	XPAR	OD_6eKzcu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:29:38	FR0000120271	43,815	EUR	83	CEUX	OD_6eKzmdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:29:40	FR0000120271	43,810	EUR	119	XPAR	OD_6eKznEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:30:11	FR0000120271	43,820	EUR	585	XPAR	OD_6eKzvlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:30:11	FR0000120271	43,820	EUR	165	XPAR	OD_6eKzvly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:30:28	FR0000120271	43,820	EUR	31	XPAR	OD_6eKzza4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:30:28	FR0000120271	43,820	EUR	233	XPAR	OD_6eKzza5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:30:29	FR0000120271	43,815	EUR	77	CEUX	OD_6eL001N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:31:16	FR0000120271	43,815	EUR	334	XPAR	OD_6eL0C9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:31:16	FR0000120271	43,810	EUR	45	CEUX	OD_6eL0C9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:31:16	FR0000120271	43,810	EUR	59	CEUX	OD_6eL0C9Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:31:35	FR0000120271	43,820	EUR	750	XPAR	OD_6eL0H57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:32:16	FR0000120271	43,830	EUR	306	XPAR	OD_6eL0RnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:32:52	FR0000120271	43,825	EUR	38	XPAR	OD_6eL0b1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:32:52	FR0000120271	43,825	EUR	309	CEUX	OD_6eL0b1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:32:52	FR0000120271	43,825	EUR	406	XPAR	OD_6eL0b1U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:33:36	FR0000120271	43,830	EUR	917	XPAR	OD_6eL0mbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:34:01	FR0000120271	43,835	EUR	54	CEUX	OD_6eL0tOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:34:01	FR0000120271	43,835	EUR	108	CEUX	OD_6eL0tOP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:34:01	FR0000120271	43,835	EUR	237	XPAR	OD_6eL0tOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:34:01	FR0000120271	43,835	EUR	80	CEUX	OD_6eL0tOQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:35:16	FR0000120271	43,845	EUR	364	XPAR	OD_6eL1CSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:35:16	FR0000120271	43,845	EUR	723	XPAR	OD_6eL1CSu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:35:42	FR0000120271	43,855	EUR	430	XPAR	OD_6eL1JIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:36:06	FR0000120271	43,840	EUR	163	XPAR	OD_6eL1Pas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:36:21	FR0000120271	43,850	EUR	13	CEUX	OD_6eL1TOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:36:21	FR0000120271	43,850	EUR	9	CEUX	OD_6eL1TOP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:36:49	FR0000120271	43,850	EUR	771	XPAR	OD_6eL1amW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:37:34	FR0000120271	43,855	EUR	202	XPAR	OD_6eL1maN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:37:34	FR0000120271	43,855	EUR	606	XPAR	OD_6eL1maO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:37:34	FR0000120271	43,855	EUR	7	XPAR	OD_6eL1maO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:37:49	FR0000120271	43,850	EUR	585	CEUX	OD_6eL1qM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:37:49	FR0000120271	43,845	EUR	75	XPAR	OD_6eL1qM2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:38:00	FR0000120271	43,840	EUR	252	XPAR	OD_6eL1tDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:38:02	FR0000120271	43,835	EUR	74	CEUX	OD_6eL1tKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:38:26	FR0000120271	43,835	EUR	10	CEUX	OD_6eL1ztM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:38:26	FR0000120271	43,835	EUR	192	XPAR	OD_6eL1ztZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:38:42	FR0000120271	43,830	EUR	22	CEUX	OD_6eL2472-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:38:42	FR0000120271	43,830	EUR	69	XPAR	OD_6eL2473-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:38:46	FR0000120271	43,830	EUR	161	XPAR	OD_6eL257N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:38:46	FR0000120271	43,830	EUR	97	XPAR	OD_6eL257O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:38:46	FR0000120271	43,830	EUR	66	CEUX	OD_6eL257P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:38:46	FR0000120271	43,830	EUR	18	CEUX	OD_6eL257S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:39:04	FR0000120271	43,825	EUR	282	XPAR	OD_6eL29nj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:39:04	FR0000120271	43,825	EUR	14	XPAR	OD_6eL29nj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:39:08	FR0000120271	43,820	EUR	79	CEUX	OD_6eL2B0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:39:08	FR0000120271	43,815	EUR	152	XPAR	OD_6eL2B0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:39:08	FR0000120271	43,815	EUR	93	XPAR	OD_6eL2B0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:39:08	FR0000120271	43,815	EUR	24	XPAR	OD_6eL2B0x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:39:08	FR0000120271	43,815	EUR	2	XPAR	OD_6eL2B0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:40:14	FR0000120271	43,825	EUR	815	XPAR	OD_6eL2SCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:40:25	FR0000120271	43,825	EUR	267	CEUX	OD_6eL2V3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:40:46	FR0000120271	43,835	EUR	46	CEUX	OD_6eL2aV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:40:46	FR0000120271	43,835	EUR	29	CEUX	OD_6eL2aV6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:40:46	FR0000120271	43,830	EUR	565	XPAR	OD_6eL2aVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:40:53	FR0000120271	43,820	EUR	219	XPAR	OD_6eL2cB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:41:22	FR0000120271	43,830	EUR	408	XPAR	OD_6eL2jI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:42:00	FR0000120271	43,835	EUR	423	XPAR	OD_6eL2taA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:42:06	FR0000120271	43,825	EUR	100	XPAR	OD_6eL2vJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:42:06	FR0000120271	43,825	EUR	229	XPAR	OD_6eL2vJv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:42:53	FR0000120271	43,835	EUR	117	XPAR	OD_6eL37Ln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:42:53	FR0000120271	43,835	EUR	491	XPAR	OD_6eL37Lo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:42:53	FR0000120271	43,835	EUR	143	XPAR	OD_6eL37Lp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:42:53	FR0000120271	43,835	EUR	1	XPAR	OD_6eL37Lr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:44:02	FR0000120271	43,845	EUR	423	XPAR	OD_6eL3P99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:44:08	FR0000120271	43,840	EUR	451	CEUX	OD_6eL3Qzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:45:43	FR0000120271	43,860	EUR	1842	XPAR	OD_6eL3pik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:45:43	FR0000120271	43,850	EUR	351	CEUX	OD_6eL3piv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:46:37	FR0000120271	43,875	EUR	594	XPAR	OD_6eL43iq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:46:37	FR0000120271	43,875	EUR	458	XPAR	OD_6eL43ir-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:47:01	FR0000120271	43,870	EUR	239	XPAR	OD_6eL49uc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:47:01	FR0000120271	43,870	EUR	88	XPAR	OD_6eL49ud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:47:01	FR0000120271	43,865	EUR	263	CEUX	OD_6eL49vw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:47:22	FR0000120271	43,850	EUR	115	CEUX	OD_6eL49Ya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:47:23	FR0000120271	43,845	EUR	114	XPAR	OD_6eL4Fca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:48:38	FR0000120271	43,865	EUR	810	XPAR	OD_6eL4Z7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:48:38	FR0000120271	43,855	EUR	70	CEUX	OD_6eL4Z7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:48:40	FR0000120271	43,845	EUR	444	XPAR	OD_6eL4ZbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:48:43	FR0000120271	43,845	EUR	54	XPAR	OD_6eL4adK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:48:43	FR0000120271	43,845	EUR	54	CEUX	OD_6eL4adL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:48:43	FR0000120271	43,845	EUR	84	CEUX	OD_6eL4adL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:49:09	FR0000120271	43,860	EUR	81	CEUX	OD_6eL4hIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:49:18	FR0000120271	43,855	EUR	332	XPAR	OD_6eL4jbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:49:21	FR0000120271	43,855	EUR	18	XPAR	OD_6eL4kWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:50:09	FR0000120271	43,875	EUR	774	XPAR	OD_6eL4wyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:50:09	FR0000120271	43,875	EUR	305	XPAR	OD_6eL4wyr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:50:44	FR0000120271	43,875	EUR	786	XPAR	OD_6eL56ON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:50:45	FR0000120271	43,870	EUR	310	CEUX	OD_6eL56NI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:51:13	FR0000120271	43,865	EUR	108	CEUX	OD_6eL5DVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:51:14	FR0000120271	43,860	EUR	73	XPAR	OD_6eL5Dra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:51:49	FR0000120271	43,865	EUR	442	XPAR	OD_6eL5Mvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:52:07	FR0000120271	43,875	EUR	50	XPAR	OD_6eL5RhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:52:07	FR0000120271	43,875	EUR	714	XPAR	OD_6eL5RhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 11:52:10	FR0000120271	43,860	EUR	83	CEUX	OD_6eL5SKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:01:24	FR0000120271	43,820	EUR	85	CEUX	OD_6eL7mTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:01:53	FR0000120271	43,815	EUR	79	CEUX	OD_6eL7tuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:01:53	FR0000120271	43,810	EUR	77	XPAR	OD_6eL7txp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:02:56	FR0000120271	43,820	EUR	1340	XPAR	OD_6eL8AUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:04:07	FR0000120271	43,835	EUR	389	XPAR	OD_6eL8T04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:04:56	FR0000120271	43,855	EUR	189	XPAR	OD_6eL8ftD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:05:04	FR0000120271	43,855	EUR	92	XPAR	OD_6eL8hqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:05:04	FR0000120271	43,855	EUR	372	XPAR	OD_6eL8hqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:05:05	FR0000120271	43,855	EUR	110	XPAR	OD_6eL8i4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:05:06	FR0000120271	43,855	EUR	115	XPAR	OD_6eL8i6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:05:07	FR0000120271	43,855	EUR	492	XPAR	OD_6eL8iSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:05:10	FR0000120271	43,840	EUR	282	XPAR	OD_6eL8jAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:05:27	FR0000120271	43,835	EUR	448	CEUX	OD_6eL8nir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:05:27	FR0000120271	43,835	EUR	179	CEUX	OD_6eL8nis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:05:27	FR0000120271	43,835	EUR	27	XPAR	OD_6eL8niv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:05:27	FR0000120271	43,835	EUR	62	XPAR	OD_6eL8niw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:06:12	FR0000120271	43,850	EUR	38	XPAR	OD_6eL8zOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:06:15	FR0000120271	43,850	EUR	182	XPAR	OD_6eL9I08K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:06:15	FR0000120271	43,850	EUR	100	XPAR	OD_6eL9I08L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:06:17	FR0000120271	43,850	EUR	47	XPAR	OD_6eL90IS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:06:17	FR0000120271	43,850	EUR	182	XPAR	OD_6eL90IT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:07:00	FR0000120271	43,850	EUR	220	XPAR	OD_6eL9Bna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:07:00	FR0000120271	43,850	EUR	600	XPAR	OD_6eL9Bna-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:07:00	FR0000120271	43,850	EUR	11	XPAR	OD_6eL9Bnb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:07:33	FR0000120271	43,850	EUR	327	XPAR	OD_6eL9KPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:07:38	FR0000120271	43,845	EUR	252	CEUX	OD_6eL9LoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:07:38	FR0000120271	43,840	EUR	371	XPAR	OD_6eL9LoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:07:46	FR0000120271	43,835	EUR	166	CEUX	OD_6eL9Nxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:08:25	FR0000120271	43,840	EUR	88	CEUX	OD_6eL9Y0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:08:32	FR0000120271	43,835	EUR	519	XPAR	OD_6eL9ZjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:09:03	FR0000120271	43,830	EUR	454	XPAR	OD_6eL9hmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:09:03	FR0000120271	43,830	EUR	140	XPAR	OD_6eL9hmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:09:03	FR0000120271	43,825	EUR	65	CEUX	OD_6eL9iID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:09:03	FR0000120271	43,825	EUR	23	CEUX	OD_6eL9iID-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:09:04	FR0000120271	43,820	EUR	198	XPAR	OD_6eL9iII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:10:06	FR0000120271	43,860	EUR	214	CEUX	OD_6eL9yBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:10:22	FR0000120271	43,855	EUR	500	XPAR	OD_6eLA2PF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:10:25	FR0000120271	43,845	EUR	452	XPAR	OD_6eLA3KO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:10:38	FR0000120271	43,835	EUR	95	XPAR	OD_6eLA6eX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:10:43	FR0000120271	43,830	EUR	77	CEUX	OD_6eLA7qd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:10:43	FR0000120271	43,830	EUR	95	XPAR	OD_6eLA7qe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:10:53	FR0000120271	43,825	EUR	84	XPAR	OD_6eLAAaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:11:05	FR0000120271	43,820	EUR	214	XPAR	OD_6eLADYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:11:20	FR0000120271	43,815	EUR	100	XPAR	OD_6eLAHSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:12:49	FR0000120271	43,810	EUR	216	CEUX	OD_6eLAeZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:12:49	FR0000120271	43,810	EUR	597	XPAR	OD_6eLAeZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:12:49	FR0000120271	43,810	EUR	100	XPAR	OD_6eLAeZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:12:49	FR0000120271	43,810	EUR	71	XPAR	OD_6eLAeZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:12:50	FR0000120271	43,810	EUR	94	CEUX	OD_6eLAeuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:13:13	FR0000120271	43,810	EUR	36	XPAR	OD_6eLAI2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:13:24	FR0000120271	43,810	EUR	73	CEUX	OD_6eLAnum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:13:54	FR0000120271	43,810	EUR	476	XPAR	OD_6eLAvZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:13:58	FR0000120271	43,810	EUR	202	XPAR	OD_6eLAwi8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:14:01	FR0000120271	43,810	EUR	89	CEUX	OD_6eLAxK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:14:20	FR0000120271	43,805	EUR	242	XPAR	OD_6eLB2E8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:14:20	FR0000120271	43,805	EUR	257	XPAR	OD_6eLB2EC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:14:22	FR0000120271	43,795	EUR	265	XPAR	OD_6eLB2mn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:15:10	FR0000120271	43,800	EUR	1327	XPAR	OD_6eLBFSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:16:25	FR0000120271	43,810	EUR	126	XPAR	OD_6eLBYo3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:16:59	FR0000120271	43,810	EUR	381	CEUX	OD_6eLBhoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:16:59	FR0000120271	43,810	EUR	215	XPAR	OD_6eLBhoR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:17:20	FR0000120271	43,825	EUR	299	XPAR	OD_6eLBnFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:17:20	FR0000120271	43,825	EUR	194	XPAR	OD_6eLBnFK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:17:55	FR0000120271	43,835	EUR	455	XPAR	OD_6eLBwLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:18:03	FR0000120271	43,845	EUR	224	CEUX	OD_6eLByTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:18:31	FR0000120271	43,850	EUR	442	XPAR	OD_6eLC5XJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:18:36	FR0000120271	43,840	EUR	80	CEUX	OD_6eLC70X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:18:36	FR0000120271	43,840	EUR	114	XPAR	OD_6eLC70Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:19:30	FR0000120271	43,835	EUR	100	XPAR	OD_6eLCKuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:19:30	FR0000120271	43,835	EUR	303	XPAR	OD_6eLCKur-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:19:56	FR0000120271	43,855	EUR	229	XPAR	OD_6eLCRmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:19:56	FR0000120271	43,855	EUR	100	XPAR	OD_6eLCRms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:19:56	FR0000120271	43,855	EUR	305	XPAR	OD_6eLCRms-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:20:15	FR0000120271	43,845	EUR	99	XPAR	OD_6eLCWjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:20:37	FR0000120271	43,845	EUR	298	XPAR	OD_6eLCcK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:21:32	FR0000120271	43,865	EUR	410	CEUX	OD_6eLCqck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:21:32	FR0000120271	43,865	EUR	5	CEUX	OD_6eLCqcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:22:18	FR0000120271	43,880	EUR	925	XPAR	OD_6eLD2ep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:22:18	FR0000120271	43,880	EUR	367	XPAR	OD_6eLD2eq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:23:01	FR0000120271	43,880	EUR	223	CEUX	OD_6eLDDsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:23:01	FR0000120271	43,880	EUR	584	XPAR	OD_6eLDDsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:24:03	FR0000120271	43,885	EUR	584	XPAR	OD_6eLDTwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:24:27	FR0000120271	43,885	EUR	217	CEUX	OD_6eLDdET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:24:32	FR0000120271	43,880	EUR	245	XPAR	OD_6eLDbVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:24:39	FR0000120271	43,875	EUR	337	XPAR	OD_6eLDdKK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:25:51	FR0000120271	43,865	EUR	80	CEUX	OD_6eLDw2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:25:51	FR0000120271	43,865	EUR	8	XPAR	OD_6eLDw2P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:25:51	FR0000120271	43,865	EUR	84	XPAR	OD_6eLDw2Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:25:51	FR0000120271	43,865	EUR	17	XPAR	OD_6eLDw2R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:26:00	FR0000120271	43,865	EUR	680	XPAR	OD_6eLDyWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:26:00	FR0000120271	43,860	EUR	121	CEUX	OD_6eLDyWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:26:17	FR0000120271	43,860	EUR	1	XPAR	OD_6eLE2xG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:27:02	FR0000120271	43,890	EUR	420	XPAR	OD_6eLEEdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:27:02	FR0000120271	43,890	EUR	80	XPAR	OD_6eLEEdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:27:02	FR0000120271	43,890	EUR	322	XPAR	OD_6eLEEdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:27:24	FR0000120271	43,895	EUR	302	XPAR	OD_6eLEKFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:28:59	FR0000120271	43,895	EUR	41	XPAR	OD_6eLEiua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:28:59	FR0000120271	43,895	EUR	771	XPAR	OD_6eLEiuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:28:59	FR0000120271	43,895	EUR	147	CEUX	OD_6eLEiug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:28:59	FR0000120271	43,895	EUR	212	CEUX	OD_6eLEiug-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:29:10	FR0000120271	43,885	EUR	21	XPAR	OD_6eLEIwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:29:19	FR0000120271	43,895	EUR	34	XPAR	OD_6eLEoBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:29:19	FR0000120271	43,895	EUR	57	XPAR	OD_6eLEoJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:29:20	FR0000120271	43,895	EUR	39	XPAR	OD_6eLEobA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:30:03	FR0000120271	43,895	EUR	64	XPAR	OD_6eLEzh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:30:03	FR0000120271	43,895	EUR	378	XPAR	OD_6eLEzhA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:30:50	FR0000120271	43,900	EUR	124	XPAR	OD_6eLFBpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:30:50	FR0000120271	43,900	EUR	353	XPAR	OD_6eLFBpy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:30:50	FR0000120271	43,900	EUR	351	XPAR	OD_6eLFBpz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:31:58	FR0000120271	43,910	EUR	450	XPAR	OD_6eLFTTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:31:58	FR0000120271	43,910	EUR	554	XPAR	OD_6eLFTbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:32:36	FR0000120271	43,915	EUR	163	XPAR	OD_6eLFdTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8I

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:45:09	FR0000120271	43,925	EUR	8	CEUX	OD_6eLnFW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:45:09	FR0000120271	43,925	EUR	60	CEUX	OD_6eLnFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:45:52	FR0000120271	43,920	EUR	100	CEUX	OD_6eLiyds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:45:59	FR0000120271	43,920	EUR	442	XPAR	OD_6eLJ0Qp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:48:03	FR0000120271	43,940	EUR	1594	XPAR	OD_6eLJWcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:49:17	FR0000120271	43,950	EUR	88	CEUX	OD_6eLJpmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:49:17	FR0000120271	43,950	EUR	3	CEUX	OD_6eLJpmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:49:22	FR0000120271	43,945	EUR	180	CEUX	OD_6eLJrAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:50:22	FR0000120271	43,950	EUR	1159	XPAR	OD_6eLK6rT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:51:32	FR0000120271	43,960	EUR	1034	XPAR	OD_6eLKOxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:51:32	FR0000120271	43,960	EUR	355	CEUX	OD_6eLKOxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:51:44	FR0000120271	43,960	EUR	187	CEUX	OD_6eLKS4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:51:45	FR0000120271	43,960	EUR	100	XPAR	OD_6eLKSVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:51:45	FR0000120271	43,960	EUR	212	XPAR	OD_6eLKSVU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:52:23	FR0000120271	43,965	EUR	473	XPAR	OD_6eLKcBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:52:23	FR0000120271	43,965	EUR	46	XPAR	OD_6eLKcBy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:52:32	FR0000120271	43,960	EUR	48	XPAR	OD_6eLKef9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:52:32	FR0000120271	43,960	EUR	46	XPAR	OD_6eLKehF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:53:05	FR0000120271	43,945	EUR	21	XPAR	OD_6eLKnCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:53:13	FR0000120271	43,945	EUR	62	XPAR	OD_6eLKpFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:53:47	FR0000120271	43,940	EUR	76	CEUX	OD_6eLKy9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:53:47	FR0000120271	43,940	EUR	150	XPAR	OD_6eLKy9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:53:47	FR0000120271	43,940	EUR	214	XPAR	OD_6eLKy9f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:54:04	FR0000120271	43,930	EUR	67	XPAR	OD_6eLL2Ze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:54:04	FR0000120271	43,930	EUR	98	CEUX	OD_6eLL2Ze-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:54:21	FR0000120271	43,940	EUR	220	XPAR	OD_6eLL72v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:54:24	FR0000120271	43,940	EUR	150	XPAR	OD_6eLL7ek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:54:24	FR0000120271	43,940	EUR	224	XPAR	OD_6eLL7ek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:54:54	FR0000120271	43,935	EUR	150	XPAR	OD_6eLLFbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:54:54	FR0000120271	43,935	EUR	22	XPAR	OD_6eLLFc0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:54:59	FR0000120271	43,930	EUR	106	XPAR	OD_6eLLGsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:54:59	FR0000120271	43,930	EUR	100	XPAR	OD_6eLLGsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:54:59	FR0000120271	43,930	EUR	20	XPAR	OD_6eLLGsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:55:17	FR0000120271	43,925	EUR	85	CEUX	OD_6eLLLXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:55:22	FR0000120271	43,925	EUR	97	XPAR	OD_6eLLMu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:55:33	FR0000120271	43,920	EUR	205	XPAR	OD_6eLLPbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:55:49	FR0000120271	43,915	EUR	119	XPAR	OD_6eLLTuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:55:51	FR0000120271	43,910	EUR	82	CEUX	OD_6eLLUH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:56:13	FR0000120271	43,910	EUR	73	CEUX	OD_6eLLaAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:56:41	FR0000120271	43,905	EUR	150	XPAR	OD_6eLLhNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:56:43	FR0000120271	43,905	EUR	22	XPAR	OD_6eLLhml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:57:23	FR0000120271	43,910	EUR	841	XPAR	OD_6eLLsMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:57:32	FR0000120271	43,905	EUR	84	XPAR	OD_6eLLuXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:57:32	FR0000120271	43,905	EUR	88	XPAR	OD_6eLLuXt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:57:44	FR0000120271	43,895	EUR	31	CEUX	OD_6eLLxgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:57:44	FR0000120271	43,900	EUR	97	XPAR	OD_6eLLxgj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:57:44	FR0000120271	43,895	EUR	16	CEUX	OD_6eLLxgk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:57:44	FR0000120271	43,895	EUR	33	CEUX	OD_6eLLxgk-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:58:15	FR0000120271	43,890	EUR	115	CEUX	OD_6eLM5iW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:58:31	FR0000120271	43,890	EUR	68	CEUX	OD_6eLMA11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:58:31	FR0000120271	43,890	EUR	100	XPAR	OD_6eLMA12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:58:31	FR0000120271	43,890	EUR	29	XPAR	OD_6eLMA13-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:59:13	FR0000120271	43,870	EUR	72	CEUX	OD_6eLMKxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 12:59:13	FR0000120271	43,870	EUR	507	XPAR	OD_6eLMKxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:00:22	FR0000120271	43,885	EUR	242	XPAR	OD_6eLMcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:00:22	FR0000120271	43,885	EUR	721	XPAR	OD_6eLMcsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:00:38	FR0000120271	43,875	EUR	11	XPAR	OD_6eLMgxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:01:31	FR0000120271	43,885	EUR	441	XPAR	OD_6eLMuje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:01:31	FR0000120271	43,885	EUR	413	XPAR	OD_6eLMuje-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:01:46	FR0000120271	43,885	EUR	17	CEUX	OD_6eLMyde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:01:46	FR0000120271	43,885	EUR	248	CEUX	OD_6eLMydf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:02:52	FR0000120271	43,905	EUR	150	XPAR	OD_6eLNFzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:02:52	FR0000120271	43,905	EUR	986	XPAR	OD_6eLNFzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:04:29	FR0000120271	43,945	EUR	500	CEUX	OD_6eLNf7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:04:29	FR0000120271	43,945	EUR	25	CEUX	OD_6eLNf7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:04:29	FR0000120271	43,940	EUR	80	XPAR	OD_6eLNf80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:04:34	FR0000120271	43,940	EUR	150	XPAR	OD_6eLNgJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:04:34	FR0000120271	43,940	EUR	544	XPAR	OD_6eLNgK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:04:34	FR0000120271	43,940	EUR	138	XPAR	OD_6eLNgK5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:05:49	FR0000120271	43,940	EUR	150	XPAR	OD_6eLO01r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:05:49	FR0000120271	43,940	EUR	27	XPAR	OD_6eLO01s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:05:49	FR0000120271	43,940	EUR	250	XPAR	OD_6eLO01s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:05:49	FR0000120271	43,940	EUR	170	XPAR	OD_6eLO01t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:05:49	FR0000120271	43,940	EUR	24	CEUX	OD_6eLO01u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:05:49	FR0000120271	43,940	EUR	49	CEUX	OD_6eLO01u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:06:40	FR0000120271	43,940	EUR	13	CEUX	OD_6eLODlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:06:40	FR0000120271	43,940	EUR	110	CEUX	OD_6eLODlL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:07:42	FR0000120271	43,940	EUR	76	CEUX	OD_6eLOTFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:07:42	FR0000120271	43,940	EUR	47	CEUX	OD_6eLOTFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:07:43	FR0000120271	43,935	EUR	4	CEUX	OD_6eLOTXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:07:43	FR0000120271	43,935	EUR	114	XPAR	OD_6eLOTXG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:07:43	FR0000120271	43,935	EUR	19	XPAR	OD_6eLOTXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:07:43	FR0000120271	43,935	EUR	50	CEUX	OD_6eLOTXH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:07:43	FR0000120271	43,935	EUR	159	XPAR	OD_6eLOTXI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:07:54	FR0000120271	43,935	EUR	70	CEUX	OD_6eLOWZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:07:54	FR0000120271	43,935	EUR	118	XPAR	OD_6eLOWZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:07:54	FR0000120271	43,935	EUR	246	XPAR	OD_6eLOWZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:07:54	FR0000120271	43,935	EUR	153	XPAR	OD_6eLOWZe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:07:54	FR0000120271	43,935	EUR	150	XPAR	OD_6eLOWZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:07:54	FR0000120271	43,935	EUR	899	XPAR	OD_6eLOWZf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:08:14	FR0000120271	43,930	EUR	173	XPAR	OD_6eLObmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:08:14	FR0000120271	43,930	EUR	100	CEUX	OD_6eLObmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:08:14	FR0000120271	43,930	EUR	232	XPAR	OD_6eLObmo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:09:28	FR0000120271	43,930	EUR	150	XPAR	OD_6eLOv1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:09:32	FR0000120271	43,930	EUR	597	XPAR	OD_6eLOw0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:09:32	FR0000120271	43,930	EUR	150	XPAR	OD_6eLOw0T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:09:32	FR0000120271	43,930	EUR	68	XPAR	OD_6eLOw0U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:09:37	FR0000120271	43,920	EUR	21	CEUX	OD_6eLOxNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:09:37	FR0000120271	43,920	EUR	123	CEUX	OD_6eLOxNy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:09:49	FR0000120271	43,920	EUR	166	XPAR	OD_6eLP0HI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:09:50	FR0000120271	43,915	EUR	93	XPAR	OD_6eLP0XP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:09:50	FR0000120271	43,915	EUR	62	XPAR	OD_6eLP0XQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:10:49	FR0000120271	43,910	EUR	79	CEUX	OD_6eLPG16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:10:49	FR0000120271	43,910	EUR	3	XPAR	OD_6eLPG16-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:10:49	FR0000120271	43,910	EUR	75	XPAR	OD_6eLPG17-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:12:00	FR0000120271	43,910	EUR	43	XPAR	OD_6eLPYMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:12:00	FR0000120271	43,910	EUR	170	XPAR	OD_6eLPYMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:12:00	FR0000120271	43,910	EUR	103	XPAR	OD_6eLPYMu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:12:00	FR0000120271	43,910	EUR	294	XPAR	OD_6eLPYMv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:12:00	FR0000120271	43,910	EUR	100	XPAR	OD_6eLPYMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:12:00	FR0000120271	43,910	EUR	231	XPAR	OD_6eLPYMw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:12:00	FR0000120271	43,910	EUR	158	XPAR	OD_6eLPYN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:24:06	FR0000120271	43,920	EUR	100	XPAR	OD_6eLSbMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:24:06	FR0000120271	43,920	EUR	63	XPAR	OD_6eLSbOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:24:38	FR0000120271	43,930	EUR	406	XPAR	OD_6eLSjZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:24:57	FR0000120271	43,920	EUR	262	CEUX	OD_6eLSodg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:24:57	FR0000120271	43,920	EUR	9	XPAR	OD_6eLSodh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:24:57	FR0000120271	43,920	EUR	72	XPAR	OD_6eLSodz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:25:00	FR0000120271	43,920	EUR	172	XPAR	OD_6eLSplu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:26:09	FR0000120271	43,950	EUR	96	XPAR	OD_6eLT7Qm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:26:38	FR0000120271	43,950	EUR	100	XPAR	OD_6eLTEyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:26:38	FR0000120271	43,950	EUR	392	XPAR	OD_6eLTEyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:26:38	FR0000120271	43,950	EUR	61	XPAR	OD_6eLTEyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:27:00	FR0000120271	43,955	EUR	125	XPAR	OD_6eLTKWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:27:01	FR0000120271	43,955	EUR	463	XPAR	OD_6eLTKw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:27:03	FR0000120271	43,950	EUR	250	CEUX	OD_6eLTLJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:27:17	FR0000120271	43,945	EUR	388	XPAR	OD_6eLTP3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:27:17	FR0000120271	43,945	EUR	109	XPAR	OD_6eLTP3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:27:17	FR0000120271	43,945	EUR	122	CEUX	OD_6eLTP3g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:29:02	FR0000120271	43,965	EUR	563	XPAR	OD_6eLTqRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:29:02	FR0000120271	43,965	EUR	127	XPAR	OD_6eLTqSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:29:20	FR0000120271	43,960	EUR	72	XPAR	OD_6eLTuuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:29:29	FR0000120271	43,955	EUR	76	CEUX	OD_6eLTxQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:29:29	FR0000120271	43,955	EUR	124	CEUX	OD_6eLTxQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:29:29	FR0000120271	43,955	EUR	167	XPAR	OD_6eLTxQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:30:04	FR0000120271	43,975	EUR	83	XPAR	OD_6eLU6Y8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:30:05	FR0000120271	43,975	EUR	343	XPAR	OD_6eLU6hD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:30:09	FR0000120271	43,975	EUR	73	XPAR	OD_6eLU7pQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:30:46	FR0000120271	43,980	EUR	100	XPAR	OD_6eLUHHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:30:46	FR0000120271	43,980	EUR	46	XPAR	OD_6eLUHHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:31:02	FR0000120271	43,970	EUR	38	XPAR	OD_6eLULQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:31:02	FR0000120271	43,970	EUR	55	XPAR	OD_6eLULQu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:31:02	FR0000120271	43,970	EUR	157	XPAR	OD_6eLULQv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:31:21	FR0000120271	43,965	EUR	129	XPAR	OD_6eLUQVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:31:21	FR0000120271	43,965	EUR	38	XPAR	OD_6eLUQVw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:31:54	FR0000120271	43,975	EUR	100	XPAR	OD_6eLUYwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:31:54	FR0000120271	43,975	EUR	150	XPAR	OD_6eLUYwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:32:01	FR0000120271	43,975	EUR	31	XPAR	OD_6eLUaoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:33:47	FR0000120271	43,970	EUR	14	CEUX	OD_6eLV21Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:33:47	FR0000120271	43,970	EUR	429	CEUX	OD_6eLV2TR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:33:47	FR0000120271	43,970	EUR	344	XPAR	OD_6eLV2TS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:33:47	FR0000120271	43,970	EUR	624	XPAR	OD_6eLV2TS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:35:10	FR0000120271	43,970	EUR	637	XPAR	OD_6eLVNzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:35:10	FR0000120271	43,970	EUR	502	XPAR	OD_6eLVNzU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:35:47	FR0000120271	43,975	EUR	647	XPAR	OD_6eLVXdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:36:48	FR0000120271	43,970	EUR	2	XPAR	OD_6eLVnfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:36:50	FR0000120271	43,970	EUR	321	XPAR	OD_6eLVoAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:37:55	FR0000120271	43,980	EUR	48	XPAR	OD_6eLW4sH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:38:50	FR0000120271	43,985	EUR	150	XPAR	OD_6eLWJBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:38:50	FR0000120271	43,985	EUR	661	XPAR	OD_6eLWJBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:38:50	FR0000120271	43,985	EUR	325	XPAR	OD_6eLWJBw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:38:50	FR0000120271	43,985	EUR	86	XPAR	OD_6eLWJBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:38:50	FR0000120271	43,980	EUR	622	CEUX	OD_6eLWJF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:38:54	FR0000120271	43,975	EUR	135	CEUX	OD_6eLWKPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:38:54	FR0000120271	43,975	EUR	457	XPAR	OD_6eLWKPf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:39:08	FR0000120271	43,965	EUR	78	XPAR	OD_6eLWO4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:39:26	FR0000120271	43,960	EUR	131	XPAR	OD_6eLWOsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:39:58	FR0000120271	43,960	EUR	185	XPAR	OD_6eLWar2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:39:58	FR0000120271	43,960	EUR	21	XPAR	OD_6eLWar4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:39:58	FR0000120271	43,955	EUR	71	CEUX	OD_6eLWatL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:39:59	FR0000120271	43,950	EUR	150	XPAR	OD_6eLWbGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:39:59	FR0000120271	43,950	EUR	11	CEUX	OD_6eLWbGq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:39:59	FR0000120271	43,950	EUR	176	XPAR	OD_6eLWbGq-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:39:59	FR0000120271	43,950	EUR	64	CEUX	OD_6eLWbGr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:40:20	FR0000120271	43,955	EUR	206	XPAR	OD_6eLWgar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:40:37	FR0000120271	43,945	EUR	99	CEUX	OD_6eLWl9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:40:37	FR0000120271	43,945	EUR	217	XPAR	OD_6eLWl9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:41:20	FR0000120271	43,940	EUR	149	CEUX	OD_6eLWwKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:41:20	FR0000120271	43,940	EUR	292	XPAR	OD_6eLWwKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:41:55	FR0000120271	43,940	EUR	117	XPAR	OD_6eLX5VH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:41:55	FR0000120271	43,940	EUR	154	XPAR	OD_6eLX5VI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:41:55	FR0000120271	43,940	EUR	150	XPAR	OD_6eLX5VJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:41:55	FR0000120271	43,940	EUR	111	XPAR	OD_6eLX5VJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:42:02	FR0000120271	43,935	EUR	87	XPAR	OD_6eLX7Hh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:43:31	FR0000120271	43,950	EUR	206	CEUX	OD_6eLXUMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:43:31	FR0000120271	43,950	EUR	694	XPAR	OD_6eLXUMk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:43:41	FR0000120271	43,940	EUR	281	XPAR	OD_6eLXWsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:43:41	FR0000120271	43,940	EUR	12	XPAR	OD_6eLXWsH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:43:52	FR0000120271	43,935	EUR	97	XPAR	OD_6eLXZmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:43:57	FR0000120271	43,930	EUR	88	CEUX	OD_6eLXbD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:43:57	FR0000120271	43,930	EUR	163	XPAR	OD_6eLXbDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:46:10	FR0000120271	43,930	EUR	208	CEUX	OD_6eLY9dY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:47:34	FR0000120271	43,955	EUR	214	CEUX	OD_6eLYVZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:48:01	FR0000120271	43,955	EUR	76	CEUX	OD_6eLYciQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:48:11	FR0000120271	43,950	EUR	868	XPAR	OD_6eLYfAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:48:11	FR0000120271	43,950	EUR	150	XPAR	OD_6eLYfAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:48:11	FR0000120271	43,950	EUR	366	XPAR	OD_6eLYfAn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:48:11	FR0000120271	43,950	EUR	787	XPAR	OD_6eLYfAo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:48:27	FR0000120271	43,950	EUR	150	XPAR	OD_6eLYjHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:48:27	FR0000120271	43,950	EUR	66	XPAR	OD_6eLYjHQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:48:27	FR0000120271	43,950	EUR	490	XPAR	OD_6eLYjHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:48:42	FR0000120271	43,940	EUR	99	XPAR	OD_6eLYnBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:48:47	FR0000120271	43,940	EUR	71	CEUX	OD_6eLYoi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:48:47	FR0000120271	43,940	EUR	165	XPAR	OD_6eLYow6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:49:05	FR0000120271	43,930	EUR	11	XPAR	OD_6eLYtND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:49:05	FR0000120271	43,930	EUR	66	XPAR	OD_6eLYtNE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:49:07	FR0000120271	43,925	EUR	193	XPAR	OD_6eLYtiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:49:16	FR0000120271	43,930	EUR	73	XPAR	OD_6eLYw6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:49:24	FR0000120271	43,925	EUR	62	XPAR	OD_6eLYyBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:49:25	FR0000120271	43,925	EUR	34	XPAR	OD_6eLYyOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:49:45	FR0000120271	43,920	EUR	49	CEUX	OD_6eLZ3gm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:50:23	FR0000120271	43,920	EUR	32	CEUX	OD_6eLZDh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:50:23	FR0000120271	43,920	EUR	15	CEUX	OD_6eLZDh3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:50:23	FR0000120271	43,920	EUR	85	XPAR	OD_6eLZDh4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:52:18	FR0000120271	43,945	EUR	150	XPAR	OD_6eLZhOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:52:18	FR0000120271	43,945	EUR	57	XPAR	OD_6eLZhOo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:52:18	FR0000120271	43,945	EUR	44	XPAR	OD_6eLZhOp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:52:27	FR0000120271	43,940	EUR	156	CEUX	OD_6eLZjs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:52:27	FR0000120271	43,940	EUR	262	CEUX	OD_6eLZjs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:52:27	FR0000120271	43,940	EUR	175	XPAR	OD_6eLZjs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:52:27	FR0000120271	43,940	EUR	1178	XPAR	OD_6eLZjs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:52:27	FR0000120271	43,940	EUR	472	XPAR	OD_6eLZjs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:52:31	FR0000120271	43,935	EUR	122	XPAR	OD_6eLZkyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 13:52:50	FR0000120271	43,935	EUR	77	CEUX	OD_6eLZphb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:03:34	FR0000120271	43,950	EUR	71	CEUX	OD_6eLcXDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:03:34	FR0000120271	43,945	EUR	244	XPAR	OD_6eLcXDh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:03:50	FR0000120271	43,950	EUR	942	XPAR	OD_6eLcbVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:04:04	FR0000120271	43,945	EUR	99	XPAR	OD_6eLcfGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:04:04	FR0000120271	43,945	EUR	262	CEUX	OD_6eLcfGX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:04:49	FR0000120271	43,975	EUR	187	XPAR	OD_6eLcqs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:05:27	FR0000120271	43,985	EUR	64	XPAR	OD_6eLd0r8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:05:27	FR0000120271	43,985	EUR	100	XPAR	OD_6eLd0ru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:05:27	FR0000120271	43,985	EUR	114	XPAR	OD_6eLd0rv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:05:36	FR0000120271	43,985	EUR	284	XPAR	OD_6eLd3CA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:05:40	FR0000120271	43,985	EUR	236	XPAR	OD_6eLd4CI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:06:23	FR0000120271	43,985	EUR	100	XPAR	OD_6eLdFKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:06:23	FR0000120271	43,985	EUR	100	XPAR	OD_6eLdFOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:06:23	FR0000120271	43,985	EUR	225	XPAR	OD_6eLdFOC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:06:23	FR0000120271	43,985	EUR	114	XPAR	OD_6eLdFOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:06:23	FR0000120271	43,985	EUR	10	XPAR	OD_6eLdFOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:06:34	FR0000120271	43,980	EUR	21	CEUX	OD_6eLdlIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:06:34	FR0000120271	43,980	EUR	52	CEUX	OD_6eLdlIB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:06:37	FR0000120271	43,975	EUR	97	CEUX	OD_6eLdlt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:06:37	FR0000120271	43,975	EUR	299	XPAR	OD_6eLdlt3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:07:10	FR0000120271	43,970	EUR	82	XPAR	OD_6eLdRap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:07:10	FR0000120271	43,970	EUR	85	XPAR	OD_6eLdRaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:07:31	FR0000120271	43,975	EUR	28	XPAR	OD_6eLdWwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:07:31	FR0000120271	43,975	EUR	179	XPAR	OD_6eLdWwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:07:31	FR0000120271	43,975	EUR	306	XPAR	OD_6eLdWwe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:07:42	FR0000120271	43,965	EUR	132	XPAR	OD_6eLdZvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:07:44	FR0000120271	43,960	EUR	13	CEUX	OD_6eLdaGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:07:44	FR0000120271	43,960	EUR	71	CEUX	OD_6eLdaGI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:08:12	FR0000120271	43,955	EUR	50	CEUX	OD_6eLdhcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:08:12	FR0000120271	43,955	EUR	100	XPAR	OD_6eLdhcg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:08:12	FR0000120271	43,955	EUR	28	CEUX	OD_6eLdhdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:08:12	FR0000120271	43,955	EUR	31	XPAR	OD_6eLdhdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:08:38	FR0000120271	43,955	EUR	73	CEUX	OD_6eLdoJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:08:38	FR0000120271	43,955	EUR	359	XPAR	OD_6eLdoJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:09:42	FR0000120271	43,960	EUR	1015	XPAR	OD_6eLe53A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:09:48	FR0000120271	43,950	EUR	73	CEUX	OD_6eLe6k6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:09:48	FR0000120271	43,950	EUR	73	XPAR	OD_6eLe6k7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:09:48	FR0000120271	43,950	EUR	147	CEUX	OD_6eLe6k8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:10:05	FR0000120271	43,940	EUR	221	XPAR	OD_6eLeAza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:10:25	FR0000120271	43,925	EUR	110	XPAR	OD_6eLeGHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:10:25	FR0000120271	43,925	EUR	77	CEUX	OD_6eLeGHP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:11:00	FR0000120271	43,915	EUR	43	CEUX	OD_6eLePP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:11:00	FR0000120271	43,915	EUR	35	CEUX	OD_6eLePP9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:12:44	FR0000120271	43,915	EUR	197	XPAR	OD_6eLeqVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:12:44	FR0000120271	43,915	EUR	403	XPAR	OD_6eLeqVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:12:48	FR0000120271	43,915	EUR	79	CEUX	OD_6eLeYrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:12:48	FR0000120271	43,915	EUR	148	CEUX	OD_6eLeYr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:12:48	FR0000120271	43,915	EUR	344	XPAR	OD_6eLeYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:14:00	FR0000120271	43,920	EUR	220	CEUX	OD_6eLfAFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:14:57	FR0000120271	43,930	EUR	2432	XPAR	OD_6eLfP9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:15:30	FR0000120271	43,935	EUR	214	CEUX	OD_6eLfXi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:15:52	FR0000120271	43,935	EUR	81	CEUX	OD_6eLfdK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:16:13	FR0000120271	43,945	EUR	941	XPAR	OD_6eLfirn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:16:58	FR0000120271	43,950	EUR	150	XPAR	OD_6eLfuZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:16:58	FR0000120271	43,950	EUR	339	XPAR	OD_6eLfuZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:16:58	FR0000120271	43,950	EUR	31	XPAR	OD_6eLfuZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:17:13	FR0000120271	43,950	EUR	217	XPAR	OD_6eLfyMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:17:41	FR0000120271	43,950	EUR	212	CEUX	OD_6eLg5Zn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:17:41	FR0000120271	43,950	EUR	253	XPAR	OD_6eLg5Zo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:17:59	FR0000120271	43,945	EUR	61	XPAR	OD_6eLgASg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:17:59	FR0000120271	43,945	EUR	121	XPAR	OD_6eLgASh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:18:07	FR0000120271	43,940	EUR	74	CEUX	OD_6eLgCQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:18:07	FR0000120271	43,940	EUR	100	XPAR	OD_6eLgCQx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:18:56	FR0000120271	43,950	EUR	210	XPAR	OD_6eLgPLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:18:56	FR0000120271	43,950	EUR	242	XPAR	OD_6eLgPLF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:18:56	FR0000120271	43,950	EUR	329	XPAR	OD_6eLgPLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:19:14	FR0000120271	43,950	EUR	30	XPAR	OD_6eLgTI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:19:15	FR0000120271	43,950	EUR	209	XPAR	OD_6eLgUFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:19:21	FR0000120271	43,940	EUR	72	CEUX	OD_6eLgViN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:20:04	FR0000120271	43,935	EUR	50	CEUX	OD_6eLggsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:20:04	FR0000120271	43,935	EUR	67	XPAR	OD_6eLggsn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:20:04	FR0000120271	43,935	EUR	35	XPAR	OD_6eLggta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:20:04	FR0000120271	43,935	EUR	50	CEUX	OD_6eLggtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:20:04	FR0000120271	43,935	EUR	27	CEUX	OD_6eLggu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:21:36	FR0000120271	43,940	EUR	1343	XPAR	OD_6eLh4uG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:21:36	FR0000120271	43,940	EUR	262	CEUX	OD_6eLh4uH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:22:23	FR0000120271	43,960	EUR	290	XPAR	OD_6eLhH4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:22:30	FR0000120271	43,960	EUR	644	XPAR	OD_6eLhmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:22:37	FR0000120271	43,960	EUR	150	XPAR	OD_6eLhKcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:22:37	FR0000120271	43,960	EUR	16	XPAR	OD_6eLhKch-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:22:45	FR0000120271	43,955	EUR	296	CEUX	OD_6eLhMss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:22:45	FR0000120271	43,955	EUR	85	CEUX	OD_6eLhMss-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:22:49	FR0000120271	43,950	EUR	77	XPAR	OD_6eLhNic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:24:29	FR0000120271	43,960	EUR	82	CEUX	OD_6eLhnqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:24:48	FR0000120271	43,960	EUR	73	CEUX	OD_6eLhsh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:24:57	FR0000120271	43,955	EUR	1116	XPAR	OD_6eLhv9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:27:28	FR0000120271	43,990	EUR	276	XPAR	OD_6eLiYlB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:27:30	FR0000120271	43,990	EUR	1773	XPAR	OD_6eLiYvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:27:30	FR0000120271	43,990	EUR	79	XPAR	OD_6eLiYvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:27:42	FR0000120271	43,985	EUR	24	XPAR	OD_6eLic87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:28:42	FR0000120271	44,000	EUR	93	CEUX	OD_6eLirYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:30:02	FR0000120271	43,995	EUR	100	XPAR	OD_6eLjCL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:30:02	FR0000120271	43,995	EUR	198	CEUX	OD_6eLjCL6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:30:02	FR0000120271	43,995	EUR	469	XPAR	OD_6eLjCL7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:30:02	FR0000120271	43,995	EUR	481	XPAR	OD_6eLjCL7-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:30:02	FR0000120271	43,995	EUR	101	CEUX	OD_6eLjCL8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:30:02	FR0000120271	43,995	EUR	205	XPAR	OD_6eLjCL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:30:02	FR0000120271	43,995	EUR	287	CEUX	OD_6eLjCL9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:30:02	FR0000120271	43,995	EUR	9	XPAR	OD_6eLjCLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:30:44	FR0000120271	44,005	EUR	730	XPAR	OD_6eLjNO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:30:44	FR0000120271	44,005	EUR	100	XPAR	OD_6eLjNa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:30:45	FR0000120271	44,005	EUR	114	XPAR	OD_6eLjNg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:30:48	FR0000120271	44,005	EUR	73	XPAR	OD_6eLjOMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:31:30	FR0000120271	43,995	EUR	100	XPAR	OD_6eLjZSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:31:32	FR0000120271	43,995	EUR	100	XPAR	OD_6eLjZxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:31:32	FR0000120271	43,995	EUR	114	XPAR	OD_6eLjZxT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:31:32	FR0000120271	43,995	EUR	43	XPAR	OD_6eLjZxU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:31:32	FR0000120271	43,995	EUR	166	CEUX	OD_6eLjZxV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:32:23	FR0000120271	43,995	EUR	17	XPAR	OD_6eLjn9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:32:23	FR0000120271	43,995	EUR	1096	XPAR	OD_6eLjnC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:32:23	FR0000120271	43,990	EUR	81	CEUX	OD_6eLjnC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:34:43	FR0000120271	44,020	EUR	3	CEUX	OD_6eLkNTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IR

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:49:41	FR0000120271	44,035	EUR	138	CEUX	OD_6eLo98i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:49:44	FR0000120271	44,030	EUR	142	XPAR	OD_6eLo9pH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:49:50	FR0000120271	44,020	EUR	142	CEUX	OD_6eLoBPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:50:00	FR0000120271	44,015	EUR	86	XPAR	OD_6eLoE0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:51:39	FR0000120271	44,030	EUR	96	CEUX	OD_6eLodyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:52:57	FR0000120271	44,055	EUR	50	CEUX	OD_6eLoyFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:52:57	FR0000120271	44,055	EUR	8	CEUX	OD_6eLoyFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:52:57	FR0000120271	44,055	EUR	366	CEUX	OD_6eLoyFm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:53:17	FR0000120271	44,050	EUR	307	XPAR	OD_6eLp3Fv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:54:45	FR0000120271	44,075	EUR	217	XPAR	OD_6eLpQ8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:54:45	FR0000120271	44,075	EUR	701	XPAR	OD_6eLpQ8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:54:45	FR0000120271	44,075	EUR	32	XPAR	OD_6eLpQ8g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:55:13	FR0000120271	44,070	EUR	1102	XPAR	OD_6eLpXUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:55:13	FR0000120271	44,070	EUR	1571	XPAR	OD_6eLpXUD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:55:13	FR0000120271	44,065	EUR	140	CEUX	OD_6eLpXUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:55:18	FR0000120271	44,060	EUR	629	XPAR	OD_6eLpYw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:56:17	FR0000120271	44,060	EUR	281	CEUX	OD_6eLpo67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:56:17	FR0000120271	44,060	EUR	7	CEUX	OD_6eLpo68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:56:19	FR0000120271	44,055	EUR	105	XPAR	OD_6eLpoex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:56:55	FR0000120271	44,060	EUR	100	XPAR	OD_6eLpy5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:56:55	FR0000120271	44,060	EUR	909	XPAR	OD_6eLpy5D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:57:02	FR0000120271	44,050	EUR	42	XPAR	OD_6eLpzzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:57:02	FR0000120271	44,050	EUR	181	XPAR	OD_6eLpzzd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:57:58	FR0000120271	44,045	EUR	51	XPAR	OD_6eLqERZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:57:58	FR0000120271	44,045	EUR	735	XPAR	OD_6eLqERZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:58:35	FR0000120271	44,035	EUR	77	CEUX	OD_6eLqOO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 14:58:41	FR0000120271	44,030	EUR	105	XPAR	OD_6eLqPWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:00:31	FR0000120271	44,050	EUR	966	XPAR	OD_6eLqsOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:00:32	FR0000120271	44,050	EUR	1348	XPAR	OD_6eLqsQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:00:35	FR0000120271	44,040	EUR	130	XPAR	OD_6eLqtII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:00:39	FR0000120271	44,040	EUR	93	XPAR	OD_6eLquIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:01:01	FR0000120271	44,045	EUR	241	XPAR	OD_6eLqzxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:01:23	FR0000120271	44,040	EUR	74	CEUX	OD_6eLr5hf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:01:23	FR0000120271	44,040	EUR	22	CEUX	OD_6eLr5hg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:01:26	FR0000120271	44,035	EUR	306	CEUX	OD_6eLr6dG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:01:26	FR0000120271	44,035	EUR	205	XPAR	OD_6eLr6dH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:01:33	FR0000120271	44,030	EUR	89	CEUX	OD_6eLr8Pj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:01:39	FR0000120271	44,025	EUR	483	XPAR	OD_6eLrA0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:01:58	FR0000120271	44,025	EUR	76	CEUX	OD_6eLrF1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:02:01	FR0000120271	44,025	EUR	371	XPAR	OD_6eLrFg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:02:04	FR0000120271	44,015	EUR	150	XPAR	OD_6eLrGWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:02:08	FR0000120271	44,015	EUR	129	XPAR	OD_6eLrHW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:02:25	FR0000120271	44,010	EUR	144	XPAR	OD_6eLrLrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:02:25	FR0000120271	44,010	EUR	29	XPAR	OD_6eLrLrM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:02:26	FR0000120271	44,010	EUR	217	XPAR	OD_6eLrMEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:02:55	FR0000120271	44,010	EUR	390	XPAR	OD_6eLrTd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:04:30	FR0000120271	44,045	EUR	115	XPAR	OD_6eLrsLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:04:30	FR0000120271	44,045	EUR	433	CEUX	OD_6eLrsYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:04:30	FR0000120271	44,045	EUR	150	XPAR	OD_6eLrsYs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:04:30	FR0000120271	44,045	EUR	705	XPAR	OD_6eLrsYt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:04:30	FR0000120271	44,045	EUR	456	XPAR	OD_6eLrsYt-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:04:52	FR0000120271	44,030	EUR	434	XPAR	OD_6eLry9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:05:15	FR0000120271	44,045	EUR	569	XPAR	OD_6eLs4GL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:05:22	FR0000120271	44,040	EUR	85	CEUX	OD_6eLs62N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:06:43	FR0000120271	44,045	EUR	50	CEUX	OD_6eLsQw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:06:49	FR0000120271	44,045	EUR	167	CEUX	OD_6eLsSVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:06:49	FR0000120271	44,045	EUR	1243	XPAR	OD_6eLsSVp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:08:10	FR0000120271	44,065	EUR	338	CEUX	OD_6eLsnbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:08:13	FR0000120271	44,060	EUR	643	XPAR	OD_6eLsoUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:08:20	FR0000120271	44,055	EUR	165	XPAR	OD_6eLsqH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:08:20	FR0000120271	44,055	EUR	763	XPAR	OD_6eLsqH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:09:02	FR0000120271	44,070	EUR	277	CEUX	OD_6eLt1FL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:09:07	FR0000120271	44,065	EUR	331	XPAR	OD_6eLt2Yr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:09:20	FR0000120271	44,065	EUR	103	XPAR	OD_6eLt60D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:09:37	FR0000120271	44,070	EUR	346	XPAR	OD_6eLtALs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:09:37	FR0000120271	44,070	EUR	192	XPAR	OD_6eLtANI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:09:43	FR0000120271	44,070	EUR	209	XPAR	OD_6eLtBxI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:09:54	FR0000120271	44,065	EUR	99	CEUX	OD_6eLtEbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:10:03	FR0000120271	44,065	EUR	99	XPAR	OD_6eLtGxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:10:09	FR0000120271	44,060	EUR	83	CEUX	OD_6eLtIbI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:10:09	FR0000120271	44,060	EUR	268	XPAR	OD_6eLtbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:10:49	FR0000120271	44,080	EUR	401	XPAR	OD_6eLtSzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:10:49	FR0000120271	44,080	EUR	192	XPAR	OD_6eLtSzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:11:37	FR0000120271	44,100	EUR	649	XPAR	OD_6eLtfT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:12:26	FR0000120271	44,120	EUR	160	XPAR	OD_6eLtsCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:12:26	FR0000120271	44,120	EUR	560	XPAR	OD_6eLtsCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:12:37	FR0000120271	44,110	EUR	85	XPAR	OD_6eLtv1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:12:53	FR0000120271	44,120	EUR	64	XPAR	OD_6eLtzLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:12:59	FR0000120271	44,120	EUR	239	XPAR	OD_6eLu0v1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:12:59	FR0000120271	44,120	EUR	21	XPAR	OD_6eLu0v2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:13:06	FR0000120271	44,125	EUR	156	XPAR	OD_6eLu2cx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:13:15	FR0000120271	44,110	EUR	84	XPAR	OD_6eLu4uw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:13:21	FR0000120271	44,110	EUR	99	XPAR	OD_6eLu6U2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:13:27	FR0000120271	44,105	EUR	85	XPAR	OD_6eLu836-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:13:30	FR0000120271	44,095	EUR	53	XPAR	OD_6eLu8ty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:13:36	FR0000120271	44,095	EUR	46	XPAR	OD_6eLuAQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:14:06	FR0000120271	44,105	EUR	381	XPAR	OD_6eLuIBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:14:07	FR0000120271	44,100	EUR	163	XPAR	OD_6eLuIXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:14:09	FR0000120271	44,095	EUR	74	CEUX	OD_6eLuIxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:14:09	FR0000120271	44,095	EUR	133	CEUX	OD_6eLuIxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:15:02	FR0000120271	44,100	EUR	639	XPAR	OD_6eLuWkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:15:02	FR0000120271	44,100	EUR	115	XPAR	OD_6eLuWqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:15:11	FR0000120271	44,095	EUR	107	XPAR	OD_6eLuZJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:16:28	FR0000120271	44,130	EUR	98	CEUX	OD_6eLutHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:16:28	FR0000120271	44,130	EUR	59	CEUX	OD_6eLutHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:16:28	FR0000120271	44,130	EUR	151	CEUX	OD_6eLutHR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:16:28	FR0000120271	44,130	EUR	74	CEUX	OD_6eLutHS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:16:28	FR0000120271	44,130	EUR	45	CEUX	OD_6eLutHS-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:16:28	FR0000120271	44,130	EUR	211	CEUX	OD_6eLutHT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:16:31	FR0000120271	44,125	EUR	265	XPAR	OD_6eLuu38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:16:31	FR0000120271	44,125	EUR	119	XPAR	OD_6eLuu39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:16:31	FR0000120271	44,125	EUR	755	XPAR	OD_6eLuu3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:16:36	FR0000120271	44,110	EUR	100	XPAR	OD_6eLuvEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:17:03	FR0000120271	44,110	EUR	131	XPAR	OD_6eLv2Fe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:17:09	FR0000120271	44,095	EUR	290	XPAR	OD_6eLv3qJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:17:09	FR0000120271	44,095	EUR	202	XPAR	OD_6eLv3qK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:17:12	FR0000120271	44,085	EUR	108	XPAR	OD_6eLv4iE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:17:33	FR0000120271	44,070	EUR	77	XPAR	OD_6eLvABR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:18:24	FR0000120271	44,095	EUR	862	XPAR	OD_6eLvNT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:18:57	FR0000120271	44,090	EUR	100	XPAR	OD_6eLvVtS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:18:57	FR0000120271	44,090	EUR	100	XPAR	OD_6eLvVuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:18:57	FR0000120271	44,090	EUR	15	XPAR	OD_6eLvVv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:26:51	FR0000120271	43,990	EUR	455	XPAR	OD_6eLxVDG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:27:39	FR0000120271	43,980	EUR	64	XPAR	OD_6eLxhk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:27:42	FR0000120271	43,980	EUR	150	XPAR	OD_6eLxiVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:27:42	FR0000120271	43,980	EUR	36	XPAR	OD_6eLxiVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:27:42	FR0000120271	43,975	EUR	85	CEUX	OD_6eLxifw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:28:04	FR0000120271	43,980	EUR	150	XPAR	OD_6eLxoGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:28:04	FR0000120271	43,980	EUR	105	XPAR	OD_6eLxoGv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:28:42	FR0000120271	43,980	EUR	1033	XPAR	OD_6eLxy7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:29:04	FR0000120271	43,975	EUR	1142	XPAR	OD_6eLy3nD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:29:04	FR0000120271	43,970	EUR	110	CEUX	OD_6eLy3nS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:29:04	FR0000120271	43,970	EUR	201	CEUX	OD_6eLy3nT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:29:50	FR0000120271	43,970	EUR	113	XPAR	OD_6eLyFIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:29:50	FR0000120271	43,970	EUR	277	XPAR	OD_6eLyFIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:29:50	FR0000120271	43,970	EUR	204	XPAR	OD_6eLyFIO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:29:50	FR0000120271	43,970	EUR	158	XPAR	OD_6eLyFuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:29:50	FR0000120271	43,970	EUR	457	XPAR	OD_6eLyFuW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:29:50	FR0000120271	43,965	EUR	99	CEUX	OD_6eLyFuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:29:55	FR0000120271	43,960	EUR	257	CEUX	OD_6eLyH3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:29:55	FR0000120271	43,960	EUR	152	CEUX	OD_6eLyH3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:29:55	FR0000120271	43,960	EUR	11	CEUX	OD_6eLyH3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:29:55	FR0000120271	43,960	EUR	100	XPAR	OD_6eLyH3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:29:55	FR0000120271	43,960	EUR	1908	XPAR	OD_6eLyH3W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:29:58	FR0000120271	43,960	EUR	287	XPAR	OD_6eLyHwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:30:01	FR0000120271	43,965	EUR	230	XPAR	OD_6eLylex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:30:10	FR0000120271	44,015	EUR	264	XPAR	OD_6eLyL15-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:30:10	FR0000120271	44,015	EUR	194	XPAR	OD_6eLyL16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:30:13	FR0000120271	44,005	EUR	230	XPAR	OD_6eLyLcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:30:21	FR0000120271	43,985	EUR	115	XPAR	OD_6eLyNrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:30:36	FR0000120271	43,995	EUR	150	XPAR	OD_6eLyRnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:30:36	FR0000120271	43,995	EUR	208	XPAR	OD_6eLyRnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:30:36	FR0000120271	43,995	EUR	731	XPAR	OD_6eLyRnT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:30:43	FR0000120271	43,990	EUR	100	XPAR	OD_6eLyTaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:30:43	FR0000120271	43,990	EUR	359	XPAR	OD_6eLyTaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:30:53	FR0000120271	44,010	EUR	632	XPAR	OD_6eLyWL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:30:59	FR0000120271	44,010	EUR	364	CEUX	OD_6eLyXw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:30:59	FR0000120271	44,010	EUR	257	CEUX	OD_6eLyXw5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:30:59	FR0000120271	44,010	EUR	344	XPAR	OD_6eLyXw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:31:03	FR0000120271	44,010	EUR	24	XPAR	OD_6eLyYkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:31:03	FR0000120271	44,010	EUR	148	XPAR	OD_6eLyYlY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:31:04	FR0000120271	44,010	EUR	5	XPAR	OD_6eLyZ7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:31:33	FR0000120271	44,050	EUR	150	XPAR	OD_6eLygXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:31:33	FR0000120271	44,050	EUR	110	XPAR	OD_6eLygXk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:31:34	FR0000120271	44,050	EUR	1009	XPAR	OD_6eLyh0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:31:34	FR0000120271	44,050	EUR	121	XPAR	OD_6eLyh0O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:31:42	FR0000120271	44,050	EUR	154	XPAR	OD_6eLyivE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:31:54	FR0000120271	44,040	EUR	150	XPAR	OD_6eLym78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:31:54	FR0000120271	44,040	EUR	653	XPAR	OD_6eLym79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:31:58	FR0000120271	44,020	EUR	50	XPAR	OD_6eLynAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:31:58	FR0000120271	44,020	EUR	753	XPAR	OD_6eLynAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:31:58	FR0000120271	44,015	EUR	100	CEUX	OD_6eLynAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:32:00	FR0000120271	44,005	EUR	447	CEUX	OD_6eLynmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:32:01	FR0000120271	44,000	EUR	115	XPAR	OD_6eLyo06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:32:10	FR0000120271	43,995	EUR	82	CEUX	OD_6eLyqA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:32:11	FR0000120271	43,990	EUR	172	XPAR	OD_6eLyqQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:32:19	FR0000120271	44,010	EUR	82	CEUX	OD_6eLyq9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:32:25	FR0000120271	44,010	EUR	778	XPAR	OD_6eLyu8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:32:25	FR0000120271	44,010	EUR	254	XPAR	OD_6eLyu8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:32:35	FR0000120271	44,025	EUR	746	XPAR	OD_6eLywrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:32:50	FR0000120271	44,020	EUR	229	XPAR	OD_6eLz0ZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:32:58	FR0000120271	44,025	EUR	1205	XPAR	OD_6eLz2oh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:33:10	FR0000120271	44,045	EUR	574	XPAR	OD_6eLz607-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:33:21	FR0000120271	44,045	EUR	150	XPAR	OD_6eLz8kc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:33:21	FR0000120271	44,045	EUR	100	XPAR	OD_6eLz8kc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:33:21	FR0000120271	44,045	EUR	266	XPAR	OD_6eLz8kd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:33:26	FR0000120271	44,035	EUR	287	XPAR	OD_6eLz9wT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:33:26	FR0000120271	44,030	EUR	621	CEUX	OD_6eLzA6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:33:28	FR0000120271	44,025	EUR	229	XPAR	OD_6eLzAUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:33:50	FR0000120271	44,035	EUR	509	XPAR	OD_6eLzGGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:34:05	FR0000120271	44,040	EUR	681	XPAR	OD_6eLzK5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:34:05	FR0000120271	44,040	EUR	646	XPAR	OD_6eLzKBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:34:06	FR0000120271	44,030	EUR	149	XPAR	OD_6eLzKYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:34:06	FR0000120271	44,030	EUR	193	XPAR	OD_6eLzKYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:34:24	FR0000120271	44,020	EUR	100	XPAR	OD_6eLzP5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:34:24	FR0000120271	44,020	EUR	53	XPAR	OD_6eLzP5R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:34:27	FR0000120271	44,015	EUR	73	CEUX	OD_6eLzPzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:34:27	FR0000120271	44,010	EUR	537	XPAR	OD_6eLzQ1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:34:53	FR0000120271	44,045	EUR	205	XPAR	OD_6eLzWdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:34:53	FR0000120271	44,045	EUR	638	XPAR	OD_6eLzWdL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:34:56	FR0000120271	44,035	EUR	108	XPAR	OD_6eLzXTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:34:56	FR0000120271	44,035	EUR	198	XPAR	OD_6eLzXU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:35:41	FR0000120271	44,080	EUR	150	XPAR	OD_6eLzj9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:35:41	FR0000120271	44,080	EUR	26	XPAR	OD_6eLzj9T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:35:41	FR0000120271	44,080	EUR	585	XPAR	OD_6eLzj9U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:35:41	FR0000120271	44,080	EUR	964	XPAR	OD_6eLzj9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:35:48	FR0000120271	44,080	EUR	138	XPAR	OD_6eLzl7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:35:48	FR0000120271	44,080	EUR	15	XPAR	OD_6eLzl7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:35:58	FR0000120271	44,075	EUR	269	XPAR	OD_6eLzney-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:36:15	FR0000120271	44,105	EUR	770	XPAR	OD_6eLzrxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:36:18	FR0000120271	44,105	EUR	34	XPAR	OD_6eLzskL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:36:21	FR0000120271	44,090	EUR	300	XPAR	OD_6eLzte1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:36:21	FR0000120271	44,090	EUR	7	XPAR	OD_6eLzte2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:36:39	FR0000120271	44,100	EUR	652	XPAR	OD_6eLzyEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:36:48	FR0000120271	44,105	EUR	77	XPAR	OD_6eM00fI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:36:48	FR0000120271	44,105	EUR	268	XPAR	OD_6eM00fJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:37:05	FR0000120271	44,120	EUR	498	XPAR	OD_6eM04uK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:38:25	FR0000120271	44,185	EUR	440	XPAR	OD_6eM0PrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:38:25	FR0000120271	44,185	EUR	303	XPAR	OD_6eM0PrI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:38:25	FR0000120271	44,185	EUR	2200	XPAR	OD_6eM0PrJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:38:25	FR0000120271	44,185	EUR	46	XPAR	OD_6eM0PrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:38:40	FR0000120271	44,185	EUR	466	CEUX	OD_6eM0TdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:38:40	FR0000120271	44,185	EUR	1424	CEUX	OD_6eM0TdH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:38:40	FR0000120271	44,185	EUR	422	XPAR	OD_6eM0TdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:38:44	FR0000120271	44,180	EUR	74	CEUX	OD_6eM0Urw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:39:11	FR0000120271	44,180	EUR	86	CEUX	OD_6eM0bpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:39:11	FR0000120271	44,180	EUR	146	XPAR	OD_6eM0bpQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:39:11	FR0000120271	44,180	EUR	1042	XPAR	OD_6eM0bpR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:39:12	FR0000120271	44,180	EUR	88	CEUX	OD_6eM0c0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:39:14	FR0000120271	44,175	EUR	514	XPAR	OD_6eM0chL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:39:41	FR0000120271	44,180	EUR	86	CEUX	OD_6eM0jV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:39:41	FR0000120271	44,175	EUR	100	XPAR	OD_6eM0jVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:39:41	FR0000120271	44,175	EUR	36	XPAR	OD_6eM0jVA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:39:44	FR0000120271	44,165	EUR	12	CEUX	OD_6eM0kKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IR

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:45:03	FR0000120271	44,110	EUR	440	XPAR	OD_6eM25GU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:45:12	FR0000120271	44,100	EUR	100	XPAR	OD_6eM27hY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:45:12	FR0000120271	44,100	EUR	159	XPAR	OD_6eM27hY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:45:29	FR0000120271	44,110	EUR	737	XPAR	OD_6eM2C9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:45:29	FR0000120271	44,105	EUR	57	CEUX	OD_6eM2CAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:45:29	FR0000120271	44,105	EUR	197	CEUX	OD_6eM2CAR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:45:29	FR0000120271	44,105	EUR	186	CEUX	OD_6eM2CAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:45:32	FR0000120271	44,100	EUR	185	XPAR	OD_6eM2CpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:45:36	FR0000120271	44,090	EUR	82	CEUX	OD_6eM2Dqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:45:36	FR0000120271	44,085	EUR	110	XPAR	OD_6eM2DTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:45:47	FR0000120271	44,090	EUR	304	XPAR	OD_6eM2GpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:45:47	FR0000120271	44,090	EUR	65	XPAR	OD_6eM2GpZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:45:54	FR0000120271	44,085	EUR	295	XPAR	OD_6eM2Iie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:45:54	FR0000120271	44,085	EUR	94	CEUX	OD_6eM2Iif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:46:00	FR0000120271	44,090	EUR	122	XPAR	OD_6eM2K8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:46:00	FR0000120271	44,090	EUR	108	XPAR	OD_6eM2K8p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:46:00	FR0000120271	44,090	EUR	65	XPAR	OD_6eM2K8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:46:03	FR0000120271	44,085	EUR	111	XPAR	OD_6eM2KsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:46:18	FR0000120271	44,070	EUR	258	XPAR	OD_6eM2OtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:46:18	FR0000120271	44,065	EUR	88	CEUX	OD_6eM2OuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:46:19	FR0000120271	44,060	EUR	100	XPAR	OD_6eM2P61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:46:19	FR0000120271	44,060	EUR	269	XPAR	OD_6eM2P62-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:46:21	FR0000120271	44,065	EUR	88	CEUX	OD_6eM2PnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:46:27	FR0000120271	44,065	EUR	82	XPAR	OD_6eM2REI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:47:11	FR0000120271	44,085	EUR	1025	XPAR	OD_6eM2cbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:47:32	FR0000120271	44,095	EUR	600	XPAR	OD_6eM2I56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:47:41	FR0000120271	44,100	EUR	25	CEUX	OD_6eM2kYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:47:42	FR0000120271	44,100	EUR	426	CEUX	OD_6eM2kd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:47:42	FR0000120271	44,100	EUR	1	CEUX	OD_6eM2kdA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:47:42	FR0000120271	44,095	EUR	100	XPAR	OD_6eM2kfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:47:42	FR0000120271	44,095	EUR	100	XPAR	OD_6eM2kgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:47:42	FR0000120271	44,095	EUR	749	XPAR	OD_6eM2kh0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:47:54	FR0000120271	44,110	EUR	148	XPAR	OD_6eM2ntg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:47:54	FR0000120271	44,110	EUR	663	XPAR	OD_6eM2nth-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:47:55	FR0000120271	44,100	EUR	4	CEUX	OD_6eM2o1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:48:15	FR0000120271	44,110	EUR	738	XPAR	OD_6eM2tIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:48:29	FR0000120271	44,120	EUR	40	XPAR	OD_6eM2wxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:48:29	FR0000120271	44,120	EUR	292	XPAR	OD_6eM2wy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:49:14	FR0000120271	44,150	EUR	277	XPAR	OD_6eM38j1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:49:16	FR0000120271	44,150	EUR	1006	XPAR	OD_6eM39Gv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:50:00	FR0000120271	44,170	EUR	1858	XPAR	OD_6eM3KXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:50:00	FR0000120271	44,170	EUR	83	CEUX	OD_6eM3KXc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:50:00	FR0000120271	44,170	EUR	688	CEUX	OD_6eM3KXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:50:00	FR0000120271	44,150	EUR	253	XPAR	OD_6eM3Kdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:50:01	FR0000120271	44,150	EUR	12	XPAR	OD_6eM3KmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:50:04	FR0000120271	44,165	EUR	9	XPAR	OD_6eM3LZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:50:04	FR0000120271	44,165	EUR	233	XPAR	OD_6eM3LZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:50:07	FR0000120271	44,165	EUR	75	CEUX	OD_6eM3MVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:50:09	FR0000120271	44,160	EUR	109	XPAR	OD_6eM3N3K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:50:25	FR0000120271	44,175	EUR	688	XPAR	OD_6eM3RF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:50:26	FR0000120271	44,175	EUR	80	CEUX	OD_6eM3ROn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:50:33	FR0000120271	44,165	EUR	81	CEUX	OD_6eM3THo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:50:33	FR0000120271	44,165	EUR	290	XPAR	OD_6eM3Tix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:50:48	FR0000120271	44,150	EUR	62	XPAR	OD_6eM3X1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:50:48	FR0000120271	44,150	EUR	47	XPAR	OD_6eM3X1F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:50:48	FR0000120271	44,145	EUR	75	CEUX	OD_6eM3X1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:50:54	FR0000120271	44,145	EUR	66	XPAR	OD_6eM3YmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:51:09	FR0000120271	44,165	EUR	250	XPAR	OD_6eM3ciY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:51:10	FR0000120271	44,165	EUR	880	XPAR	OD_6eM3cpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:51:25	FR0000120271	44,175	EUR	93	XPAR	OD_6eM3gg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:51:25	FR0000120271	44,175	EUR	378	XPAR	OD_6eM3gg8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:51:35	FR0000120271	44,165	EUR	150	XPAR	OD_6eM3jNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:51:35	FR0000120271	44,165	EUR	31	XPAR	OD_6eM3jNo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:51:58	FR0000120271	44,155	EUR	100	XPAR	OD_6eM3pJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:51:58	FR0000120271	44,155	EUR	262	XPAR	OD_6eM3pJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:51:59	FR0000120271	44,145	EUR	379	CEUX	OD_6eM3phf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:51:59	FR0000120271	44,145	EUR	48	CEUX	OD_6eM3phg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:52:33	FR0000120271	44,140	EUR	1414	XPAR	OD_6eM3yQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:52:33	FR0000120271	44,140	EUR	80	CEUX	OD_6eM3yQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:52:35	FR0000120271	44,135	EUR	116	CEUX	OD_6eM3yqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:52:35	FR0000120271	44,130	EUR	688	XPAR	OD_6eM3yqu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:52:57	FR0000120271	44,140	EUR	80	CEUX	OD_6eM44dg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:52:57	FR0000120271	44,140	EUR	471	XPAR	OD_6eM44dg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:53:08	FR0000120271	44,135	EUR	81	CEUX	OD_6eM47Qu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:53:08	FR0000120271	44,135	EUR	544	XPAR	OD_6eM47Qu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:53:13	FR0000120271	44,125	EUR	100	XPAR	OD_6eM48no-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:53:13	FR0000120271	44,125	EUR	113	XPAR	OD_6eM48no-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:53:13	FR0000120271	44,125	EUR	4	XPAR	OD_6eM48ob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:53:16	FR0000120271	44,120	EUR	75	CEUX	OD_6eM49XP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:53:17	FR0000120271	44,115	EUR	218	XPAR	OD_6eM49uN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:53:22	FR0000120271	44,115	EUR	253	XPAR	OD_6eM4BG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:53:24	FR0000120271	44,105	EUR	73	XPAR	OD_6eM4BIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:53:34	FR0000120271	44,115	EUR	398	XPAR	OD_6eM4E0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:53:47	FR0000120271	44,120	EUR	363	XPAR	OD_6eM4HIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:54:20	FR0000120271	44,130	EUR	766	XPAR	OD_6eM4Qlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:54:25	FR0000120271	44,130	EUR	281	XPAR	OD_6eM4RfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:54:30	FR0000120271	44,130	EUR	2	CEUX	OD_6eM4Sn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:54:31	FR0000120271	44,125	EUR	372	CEUX	OD_6eM4T5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:54:31	FR0000120271	44,120	EUR	343	XPAR	OD_6eM4TD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:54:39	FR0000120271	44,110	EUR	74	CEUX	OD_6eM4VDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:54:39	FR0000120271	44,110	EUR	250	XPAR	OD_6eM4VDM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:55:12	FR0000120271	44,125	EUR	150	XPAR	OD_6eM4dg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:55:12	FR0000120271	44,125	EUR	755	XPAR	OD_6eM4dg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:55:30	FR0000120271	44,120	EUR	264	XPAR	OD_6eM4iWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:55:30	FR0000120271	44,120	EUR	168	XPAR	OD_6eM4iWN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:55:30	FR0000120271	44,120	EUR	67	XPAR	OD_6eM4iWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:55:30	FR0000120271	44,115	EUR	36	CEUX	OD_6eM4iWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:55:30	FR0000120271	44,115	EUR	66	CEUX	OD_6eM4iWP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:55:30	FR0000120271	44,115	EUR	77	CEUX	OD_6eM4iWQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:55:36	FR0000120271	44,105	EUR	150	XPAR	OD_6eM4k9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:55:36	FR0000120271	44,105	EUR	144	XPAR	OD_6eM4k9r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:55:36	FR0000120271	44,105	EUR	81	XPAR	OD_6eM4k9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:55:37	FR0000120271	44,100	EUR	50	CEUX	OD_6eM4kCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:55:37	FR0000120271	44,100	EUR	39	CEUX	OD_6eM4kCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:55:37	FR0000120271	44,085	EUR	187	XPAR	OD_6eM4kMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:55:51	FR0000120271	44,100	EUR	27	CEUX	OD_6eM4nwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:55:57	FR0000120271	44,100	EUR	58	CEUX	OD_6eM4pXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:56:13	FR0000120271	44,110	EUR	69	XPAR	OD_6eM4tgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:56:13	FR0000120271	44,110	EUR	930	XPAR	OD_6eM4tgo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:56:32	FR0000120271	44,095	EUR	74	CEUX	OD_6eM4yi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:56:32	FR0000120271	44,095	EUR	156	XPAR	OD_6eM4yi3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 15:56:42	FR0000120271	44,090	EUR	655	XPAR	OD_6eM51Hg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:06:34	FR0000120271	44,255	EUR	115	XPAR	OD_6eM7V8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:06:34	FR0000120271	44,255	EUR	165	XPAR	OD_6eM7V8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:06:53	FR0000120271	44,270	EUR	374	XPAR	OD_6eM7a49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:07:05	FR0000120271	44,265	EUR	435	XPAR	OD_6eM7dPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:07:16	FR0000120271	44,260	EUR	664	CEUX	OD_6eM7g6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:07:16	FR0000120271	44,260	EUR	106	CEUX	OD_6eM7g6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:07:16	FR0000120271	44,260	EUR	187	XPAR	OD_6eM7g6H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:07:20	FR0000120271	44,250	EUR	102	CEUX	OD_6eM7hI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:07:24	FR0000120271	44,250	EUR	255	XPAR	OD_6eM7iMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:07:24	FR0000120271	44,250	EUR	86	CEUX	OD_6eM7iMW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:07:24	FR0000120271	44,250	EUR	118	XPAR	OD_6eM7iMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:07:50	FR0000120271	44,255	EUR	685	XPAR	OD_6eM7p1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:08:36	FR0000120271	44,285	EUR	653	XPAR	OD_6eM80uU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:08:42	FR0000120271	44,285	EUR	92	CEUX	OD_6eM82WU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:08:42	FR0000120271	44,285	EUR	125	CEUX	OD_6eM82WV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:08:42	FR0000120271	44,285	EUR	154	CEUX	OD_6eM82WV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:08:42	FR0000120271	44,285	EUR	286	XPAR	OD_6eM82WW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:08:42	FR0000120271	44,285	EUR	153	XPAR	OD_6eM82WW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:08:42	FR0000120271	44,285	EUR	588	XPAR	OD_6eM82WX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:08:53	FR0000120271	44,285	EUR	26	CEUX	OD_6eM85NQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:09:14	FR0000120271	44,285	EUR	220	XPAR	OD_6eM8Aou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:09:15	FR0000120271	44,285	EUR	44	XPAR	OD_6eM8BDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:09:39	FR0000120271	44,290	EUR	765	XPAR	OD_6eM8HL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:10:01	FR0000120271	44,300	EUR	1359	XPAR	OD_6eM8MyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:10:23	FR0000120271	44,310	EUR	150	XPAR	OD_6eM8StU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:10:23	FR0000120271	44,310	EUR	706	XPAR	OD_6eM8StV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:10:24	FR0000120271	44,300	EUR	254	CEUX	OD_6eM8Swb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:10:24	FR0000120271	44,300	EUR	26	CEUX	OD_6eM8Swc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:10:24	FR0000120271	44,300	EUR	84	CEUX	OD_6eM8Swc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:10:53	FR0000120271	44,300	EUR	789	XPAR	OD_6eM8aiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:11:24	FR0000120271	44,310	EUR	497	CEUX	OD_6eM8ilv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:11:27	FR0000120271	44,305	EUR	987	XPAR	OD_6eM8jQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:11:41	FR0000120271	44,295	EUR	738	XPAR	OD_6eM8myd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:11:41	FR0000120271	44,295	EUR	216	XPAR	OD_6eM8myd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:11:44	FR0000120271	44,290	EUR	89	CEUX	OD_6eM8nrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:11:49	FR0000120271	44,285	EUR	131	XPAR	OD_6eM8pEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:12:31	FR0000120271	44,300	EUR	1382	XPAR	OD_6eM9028-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:12:31	FR0000120271	44,290	EUR	57	CEUX	OD_6eM902D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:12:35	FR0000120271	44,290	EUR	296	XPAR	OD_6eM91ET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:12:35	FR0000120271	44,290	EUR	27	CEUX	OD_6eM91ET-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:12:42	FR0000120271	44,275	EUR	209	CEUX	OD_6eM92zc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:12:42	FR0000120271	44,275	EUR	8	XPAR	OD_6eM933k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:13:16	FR0000120271	44,290	EUR	150	XPAR	OD_6eM9Bh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:13:16	FR0000120271	44,290	EUR	781	XPAR	OD_6eM9Bh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:13:16	FR0000120271	44,290	EUR	169	XPAR	OD_6eM9Bh3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:13:16	FR0000120271	44,290	EUR	11	XPAR	OD_6eM9BhA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:13:16	FR0000120271	44,280	EUR	94	CEUX	OD_6eM9BvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:14:20	FR0000120271	44,305	EUR	117	CEUX	OD_6eM9STw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:14:49	FR0000120271	44,325	EUR	134	XPAR	OD_6eM9a7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:15:51	FR0000120271	44,345	EUR	1170	XPAR	OD_6eM9pzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:15:51	FR0000120271	44,345	EUR	1199	XPAR	OD_6eM9pzw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:15:51	FR0000120271	44,345	EUR	2099	XPAR	OD_6eM9pzx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:15:56	FR0000120271	44,330	EUR	442	XPAR	OD_6eM9rT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:15:56	FR0000120271	44,330	EUR	673	CEUX	OD_6eM9rT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:15:56	FR0000120271	44,330	EUR	42	CEUX	OD_6eM9rT2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:16:35	FR0000120271	44,325	EUR	91	XPAR	OD_6eMA1dG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:16:35	FR0000120271	44,325	EUR	262	XPAR	OD_6eMA1dG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:16:35	FR0000120271	44,325	EUR	80	CEUX	OD_6eMA1dH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:17:08	FR0000120271	44,325	EUR	682	XPAR	OD_6eMAAEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:17:08	FR0000120271	44,325	EUR	967	XPAR	OD_6eMAAEW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:17:08	FR0000120271	44,315	EUR	159	CEUX	OD_6eMAAFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:17:26	FR0000120271	44,315	EUR	155	CEUX	OD_6eMAEvI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:17:26	FR0000120271	44,315	EUR	353	XPAR	OD_6eMAEvJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:18:11	FR0000120271	44,325	EUR	392	XPAR	OD_6eMAQWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:18:33	FR0000120271	44,330	EUR	24	CEUX	OD_6eMAWJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:18:33	FR0000120271	44,330	EUR	170	CEUX	OD_6eMAWJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:18:33	FR0000120271	44,330	EUR	175	CEUX	OD_6eMAWJa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:18:35	FR0000120271	44,325	EUR	150	XPAR	OD_6eMAWmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:18:35	FR0000120271	44,325	EUR	803	XPAR	OD_6eMAWmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:18:35	FR0000120271	44,325	EUR	216	XPAR	OD_6eMAWmB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:19:18	FR0000120271	44,320	EUR	150	XPAR	OD_6eMAhtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:19:18	FR0000120271	44,320	EUR	424	XPAR	OD_6eMAhtg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:19:18	FR0000120271	44,320	EUR	1415	XPAR	OD_6eMAhth-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:19:18	FR0000120271	44,315	EUR	80	CEUX	OD_6eMAhuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:19:20	FR0000120271	44,315	EUR	161	CEUX	OD_6eMAibR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:19:42	FR0000120271	44,310	EUR	153	CEUX	OD_6eMAoDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:19:42	FR0000120271	44,310	EUR	198	XPAR	OD_6eMAoDI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:19:42	FR0000120271	44,310	EUR	104	CEUX	OD_6eMAoDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:19:57	FR0000120271	44,310	EUR	709	XPAR	OD_6eMAs3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:22:08	FR0000120271	44,355	EUR	204	XPAR	OD_6eMBQ5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:22:08	FR0000120271	44,355	EUR	109	XPAR	OD_6eMBQ5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:22:08	FR0000120271	44,355	EUR	242	XPAR	OD_6eMBQ5y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:22:08	FR0000120271	44,355	EUR	382	XPAR	OD_6eMBQ5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:22:08	FR0000120271	44,355	EUR	2890	XPAR	OD_6eMBQ5z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:22:20	FR0000120271	44,355	EUR	103	XPAR	OD_6eMBTQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:22:20	FR0000120271	44,355	EUR	100	XPAR	OD_6eMBTRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:22:20	FR0000120271	44,355	EUR	113	XPAR	OD_6eMBTRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:22:22	FR0000120271	44,355	EUR	194	XPAR	OD_6eMBTo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:22:22	FR0000120271	44,350	EUR	356	CEUX	OD_6eMBToV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:22:23	FR0000120271	44,345	EUR	216	CEUX	OD_6eMBU4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:22:26	FR0000120271	44,340	EUR	170	XPAR	OD_6eMBUzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:22:33	FR0000120271	44,330	EUR	114	XPAR	OD_6eMBWd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:22:56	FR0000120271	44,335	EUR	595	XPAR	OD_6eMBcdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:23:31	FR0000120271	44,335	EUR	306	XPAR	OD_6eMBlkI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:23:31	FR0000120271	44,335	EUR	142	XPAR	OD_6eMBlkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:23:31	FR0000120271	44,335	EUR	204	XPAR	OD_6eMBlkM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:23:44	FR0000120271	44,325	EUR	82	CEUX	OD_6eMBpAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:23:44	FR0000120271	44,325	EUR	231	CEUX	OD_6eMBpAq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:23:44	FR0000120271	44,325	EUR	39	CEUX	OD_6eMBpAr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:23:44	FR0000120271	44,325	EUR	45	XPAR	OD_6eMBpAr-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:23:44	FR0000120271	44,325	EUR	550	XPAR	OD_6eMBpAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:23:49	FR0000120271	44,310	EUR	369	XPAR	OD_6eMBqOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:24:13	FR0000120271	44,320	EUR	679	XPAR	OD_6eMBwhb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:24:16	FR0000120271	44,315	EUR	19	XPAR	OD_6eMBxVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:24:16	FR0000120271	44,310	EUR	216	CEUX	OD_6eMBxVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:24:16	FR0000120271	44,315	EUR	94	XPAR	OD_6eMBxVX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:24:50	FR0000120271	44,320	EUR	72	CEUX	OD_6eMC6So-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:24:50	FR0000120271	44,320	EUR	678	XPAR	OD_6eMC6Sp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:24:56	FR0000120271	44,305	EUR	150	XPAR	OD_6eMC7uN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:24:56	FR0000120271	44,305	EUR	245	XPAR	OD_6eMC7uO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:24:58	FR0000120271	44,295	EUR	169	XPAR	OD_6eMC8S7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:25:07	FR0000120271	44,290	EUR	81	CEUX	OD_6eMCAez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZ

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:30:22	FR0000120271	44,260	EUR	60	XPAR	OD_6eMDUcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:30:22	FR0000120271	44,260	EUR	200	XPAR	OD_6eMDUcK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:30:22	FR0000120271	44,260	EUR	100	XPAR	OD_6eMDUhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:30:22	FR0000120271	44,260	EUR	188	XPAR	OD_6eMDUhC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:30:22	FR0000120271	44,260	EUR	126	XPAR	OD_6eMDUhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:30:22	FR0000120271	44,250	EUR	60	CEUX	OD_6eMDUj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:30:22	FR0000120271	44,250	EUR	34	CEUX	OD_6eMDUj3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:30:49	FR0000120271	44,255	EUR	794	XPAR	OD_6eMDbkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:31:31	FR0000120271	44,275	EUR	100	XPAR	OD_6eMDmaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:31:31	FR0000120271	44,275	EUR	480	XPAR	OD_6eMDmbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:31:31	FR0000120271	44,275	EUR	600	XPAR	OD_6eMDmba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:31:31	FR0000120271	44,275	EUR	26	XPAR	OD_6eMDmba-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:32:00	FR0000120271	44,280	EUR	100	XPAR	OD_6eMDu89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:32:00	FR0000120271	44,280	EUR	471	XPAR	OD_6eMDu8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:32:00	FR0000120271	44,280	EUR	100	XPAR	OD_6eMDu8e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:32:00	FR0000120271	44,280	EUR	4	XPAR	OD_6eMDu8f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:32:00	FR0000120271	44,280	EUR	125	XPAR	OD_6eMDu8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:32:00	FR0000120271	44,280	EUR	100	XPAR	OD_6eMDu8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:32:00	FR0000120271	44,280	EUR	12	XPAR	OD_6eMDu8y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:32:22	FR0000120271	44,270	EUR	150	XPAR	OD_6eMDzwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:32:22	FR0000120271	44,270	EUR	145	XPAR	OD_6eMDzwg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:33:05	FR0000120271	44,280	EUR	100	XPAR	OD_6eMEBDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:33:06	FR0000120271	44,280	EUR	363	XPAR	OD_6eMEBKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:33:06	FR0000120271	44,280	EUR	100	XPAR	OD_6eMEBKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:33:06	FR0000120271	44,280	EUR	319	XPAR	OD_6eMEBL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:33:16	FR0000120271	44,270	EUR	669	CEUX	OD_6eMEDtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:33:16	FR0000120271	44,270	EUR	912	XPAR	OD_6eMEDto-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:33:23	FR0000120271	44,265	EUR	17	CEUX	OD_6eMEFnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:33:23	FR0000120271	44,265	EUR	184	CEUX	OD_6eMEFnS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:33:23	FR0000120271	44,265	EUR	383	XPAR	OD_6eMEFnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:34:00	FR0000120271	44,255	EUR	150	XPAR	OD_6eMEPT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:34:00	FR0000120271	44,255	EUR	129	XPAR	OD_6eMEPT8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:34:00	FR0000120271	44,255	EUR	44	XPAR	OD_6eMEPT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:34:00	FR0000120271	44,255	EUR	94	CEUX	OD_6eMEPTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:34:21	FR0000120271	44,250	EUR	63	CEUX	OD_6eMEUv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:34:31	FR0000120271	44,250	EUR	45	CEUX	OD_6eMEXcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:34:33	FR0000120271	44,250	EUR	862	XPAR	OD_6eMEXuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:34:33	FR0000120271	44,250	EUR	49	XPAR	OD_6eMEXux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:34:33	FR0000120271	44,245	EUR	147	CEUX	OD_6eMEXw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:34:48	FR0000120271	44,255	EUR	1187	XPAR	OD_6eMEc0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:34:48	FR0000120271	44,255	EUR	175	CEUX	OD_6eMEc0Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:35:19	FR0000120271	44,275	EUR	723	XPAR	OD_6eMEk34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:35:54	FR0000120271	44,265	EUR	63	XPAR	OD_6eMEt1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:36:23	FR0000120271	44,275	EUR	240	XPAR	OD_6eMF0Vn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:36:23	FR0000120271	44,275	EUR	150	XPAR	OD_6eMF0Vp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:36:23	FR0000120271	44,275	EUR	1284	XPAR	OD_6eMF0Vq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:36:31	FR0000120271	44,275	EUR	354	CEUX	OD_6eMF2ab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:36:31	FR0000120271	44,270	EUR	100	XPAR	OD_6eMF2lY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:36:31	FR0000120271	44,270	EUR	100	XPAR	OD_6eMF2mM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:36:48	FR0000120271	44,280	EUR	200	XPAR	OD_6eMF7Dv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:36:48	FR0000120271	44,280	EUR	600	XPAR	OD_6eMF7Dv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:36:49	FR0000120271	44,280	EUR	71	XPAR	OD_6eMF7Sx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:36:51	FR0000120271	44,275	EUR	83	CEUX	OD_6eMF7oq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:37:26	FR0000120271	44,280	EUR	195	XPAR	OD_6eMFH3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:37:26	FR0000120271	44,280	EUR	153	XPAR	OD_6eMFH3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:37:26	FR0000120271	44,280	EUR	318	XPAR	OD_6eMFH3g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:37:26	FR0000120271	44,275	EUR	18	CEUX	OD_6eMFH4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:37:26	FR0000120271	44,275	EUR	59	CEUX	OD_6eMFH4h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:37:26	FR0000120271	44,275	EUR	8	CEUX	OD_6eMFH4i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:37:27	FR0000120271	44,275	EUR	72	CEUX	OD_6eMFHFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:37:45	FR0000120271	44,270	EUR	549	XPAR	OD_6eMFLs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:37:45	FR0000120271	44,270	EUR	82	CEUX	OD_6eMFLs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:37:47	FR0000120271	44,260	EUR	100	XPAR	OD_6eMFMRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:37:47	FR0000120271	44,260	EUR	450	XPAR	OD_6eMFMUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:38:05	FR0000120271	44,265	EUR	150	XPAR	OD_6eMFR5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:38:05	FR0000120271	44,265	EUR	88	CEUX	OD_6eMFR6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:38:05	FR0000120271	44,265	EUR	183	XPAR	OD_6eMFR6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:38:05	FR0000120271	44,265	EUR	15	XPAR	OD_6eMFR6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:38:16	FR0000120271	44,260	EUR	231	XPAR	OD_6eMFU8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:38:16	FR0000120271	44,255	EUR	83	CEUX	OD_6eMFU8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:39:47	FR0000120271	44,295	EUR	357	CEUX	OD_6eMFre1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:39:47	FR0000120271	44,295	EUR	2193	XPAR	OD_6eMFre3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:40:12	FR0000120271	44,295	EUR	1203	XPAR	OD_6eMFy8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:40:12	FR0000120271	44,290	EUR	192	CEUX	OD_6eMFy9y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:40:28	FR0000120271	44,290	EUR	100	XPAR	OD_6eMG2Rn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:40:28	FR0000120271	44,290	EUR	100	XPAR	OD_6eMG2Sb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:40:55	FR0000120271	44,295	EUR	225	XPAR	OD_6eMG9S3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:41:00	FR0000120271	44,295	EUR	893	XPAR	OD_6eMGAYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:41:00	FR0000120271	44,290	EUR	77	CEUX	OD_6eMGAYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:41:12	FR0000120271	44,310	EUR	100	XPAR	OD_6eMGDtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:41:12	FR0000120271	44,310	EUR	530	XPAR	OD_6eMGDtI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:41:21	FR0000120271	44,300	EUR	115	XPAR	OD_6eMGG8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:41:40	FR0000120271	44,310	EUR	207	XPAR	OD_6eMGL5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:41:46	FR0000120271	44,310	EUR	100	XPAR	OD_6eMGMhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:41:46	FR0000120271	44,310	EUR	265	XPAR	OD_6eMGMhW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:41:57	FR0000120271	44,305	EUR	459	XPAR	OD_6eMGPa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:42:00	FR0000120271	44,295	EUR	14	CEUX	OD_6eMGQFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:42:00	FR0000120271	44,295	EUR	392	CEUX	OD_6eMGQFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:42:00	FR0000120271	44,290	EUR	81	XPAR	OD_6eMGQFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:42:00	FR0000120271	44,290	EUR	91	XPAR	OD_6eMGQFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:42:21	FR0000120271	44,300	EUR	4	CEUX	OD_6eMGVgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:42:31	FR0000120271	44,300	EUR	73	CEUX	OD_6eMGYRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:42:31	FR0000120271	44,300	EUR	802	XPAR	OD_6eMGYRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:42:56	FR0000120271	44,305	EUR	100	XPAR	OD_6eMGetg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:42:56	FR0000120271	44,305	EUR	180	XPAR	OD_6eMGeth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:42:56	FR0000120271	44,305	EUR	493	XPAR	OD_6eMGezX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:44:09	FR0000120271	44,305	EUR	1604	XPAR	OD_6eMGxv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:44:43	FR0000120271	44,335	EUR	634	CEUX	OD_6eMH6ix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:44:43	FR0000120271	44,335	EUR	1437	XPAR	OD_6eMH6iy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:45:13	FR0000120271	44,335	EUR	777	XPAR	OD_6eMHEUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:45:19	FR0000120271	44,340	EUR	374	XPAR	OD_6eMHGA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:45:26	FR0000120271	44,330	EUR	82	CEUX	OD_6eMHHIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:45:34	FR0000120271	44,325	EUR	147	CEUX	OD_6eMHK0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:45:34	FR0000120271	44,325	EUR	87	XPAR	OD_6eMHK0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:45:42	FR0000120271	44,315	EUR	374	XPAR	OD_6eMHLwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:45:55	FR0000120271	44,315	EUR	237	XPAR	OD_6eMHPVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:45:55	FR0000120271	44,315	EUR	79	XPAR	OD_6eMHPVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:46:05	FR0000120271	44,310	EUR	78	CEUX	OD_6eMHRzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:46:05	FR0000120271	44,310	EUR	432	XPAR	OD_6eMHRzN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:46:21	FR0000120271	44,305	EUR	259	XPAR	OD_6eMHWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:46:25	FR0000120271	44,305	EUR	100	XPAR	OD_6eMHX6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:46:25	FR0000120271	44,305	EUR	303	XPAR	OD_6eMHX6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:53:17	FR0000120271	44,355	EUR	173	XPAR	OD_6eMJGLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:53:20	FR0000120271	44,345	EUR	87	XPAR	OD_6eMJHIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:53:51	FR0000120271	44,355	EUR	477	XPAR	OD_6eMJPNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:53:51	FR0000120271	44,355	EUR	227	XPAR	OD_6eMJPNx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:53:54	FR0000120271	44,345	EUR	74	CEUX	OD_6eMJQ1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:53:54	FR0000120271	44,345	EUR	219	XPAR	OD_6eMJQ1w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:54:19	FR0000120271	44,340	EUR	104	CEUX	OD_6eMJWaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:54:19	FR0000120271	44,340	EUR	81	XPAR	OD_6eMJWaB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:54:57	FR0000120271	44,340	EUR	17	XPAR	OD_6eMJgIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:54:57	FR0000120271	44,340	EUR	1001	XPAR	OD_6eMJgIZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:54:57	FR0000120271	44,340	EUR	101	XPAR	OD_6eMJgNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:55:22	FR0000120271	44,350	EUR	247	CEUX	OD_6eMJn1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:55:23	FR0000120271	44,350	EUR	136	CEUX	OD_6eMJnAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:55:33	FR0000120271	44,355	EUR	254	CEUX	OD_6eMJppE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:55:33	FR0000120271	44,350	EUR	94	XPAR	OD_6eMJppI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:55:33	FR0000120271	44,350	EUR	1219	XPAR	OD_6eMJpqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:55:33	FR0000120271	44,350	EUR	145	XPAR	OD_6eMJpqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:55:39	FR0000120271	44,345	EUR	179	XPAR	OD_6eMJrQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:56:14	FR0000120271	44,365	EUR	92	XPAR	OD_6eMK0Wo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:56:14	FR0000120271	44,365	EUR	600	XPAR	OD_6eMK0Wp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:56:14	FR0000120271	44,365	EUR	50	XPAR	OD_6eMK0Yu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:56:14	FR0000120271	44,365	EUR	201	XPAR	OD_6eMK0Yv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:56:46	FR0000120271	44,365	EUR	62	XPAR	OD_6eMK8gI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:56:46	FR0000120271	44,365	EUR	359	XPAR	OD_6eMK8iz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:56:46	FR0000120271	44,360	EUR	139	CEUX	OD_6eMK8oZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:56:52	FR0000120271	44,355	EUR	8	XPAR	OD_6eMKAKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:56:53	FR0000120271	44,355	EUR	50	XPAR	OD_6eMKAUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:56:54	FR0000120271	44,355	EUR	150	XPAR	OD_6eMKAjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:56:54	FR0000120271	44,355	EUR	50	XPAR	OD_6eMKAjp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:56:54	FR0000120271	44,355	EUR	150	XPAR	OD_6eMKAjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:56:54	FR0000120271	44,355	EUR	321	XPAR	OD_6eMKAjq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:57:00	FR0000120271	44,350	EUR	225	XPAR	OD_6eMKCXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:57:19	FR0000120271	44,345	EUR	76	CEUX	OD_6eMKHUH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:57:43	FR0000120271	44,350	EUR	1038	XPAR	OD_6eMKNjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:58:16	FR0000120271	44,360	EUR	50	XPAR	OD_6eMKWBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:58:22	FR0000120271	44,375	EUR	7	XPAR	OD_6eMKXe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:58:23	FR0000120271	44,375	EUR	113	XPAR	OD_6eMKY5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:58:23	FR0000120271	44,375	EUR	55	XPAR	OD_6eMKY5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:58:24	FR0000120271	44,375	EUR	600	XPAR	OD_6eMKYDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:58:24	FR0000120271	44,375	EUR	398	XPAR	OD_6eMKYDu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:58:24	FR0000120271	44,375	EUR	50	XPAR	OD_6eMKYHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:58:24	FR0000120271	44,375	EUR	73	XPAR	OD_6eMKYHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:58:29	FR0000120271	44,375	EUR	140	XPAR	OD_6eMKZYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:58:30	FR0000120271	44,370	EUR	35	XPAR	OD_6eMKZrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:58:30	FR0000120271	44,370	EUR	78	XPAR	OD_6eMKZrG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:58:42	FR0000120271	44,375	EUR	147	CEUX	OD_6eMKcpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:58:42	FR0000120271	44,375	EUR	147	CEUX	OD_6eMKcwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:58:53	FR0000120271	44,380	EUR	50	XPAR	OD_6eMKfjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:58:53	FR0000120271	44,380	EUR	314	XPAR	OD_6eMKfjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:58:53	FR0000120271	44,375	EUR	97	CEUX	OD_6eMKfl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:58:53	FR0000120271	44,375	EUR	32	CEUX	OD_6eMKfl6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:59:03	FR0000120271	44,380	EUR	97	CEUX	OD_6eMKiJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:59:10	FR0000120271	44,375	EUR	337	XPAR	OD_6eMKkEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:59:13	FR0000120271	44,375	EUR	606	XPAR	OD_6eMKl8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:59:15	FR0000120271	44,375	EUR	74	CEUX	OD_6eMKlSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:59:23	FR0000120271	44,370	EUR	42	XPAR	OD_6eMKnhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:59:23	FR0000120271	44,370	EUR	209	XPAR	OD_6eMKnhf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:59:48	FR0000120271	44,390	EUR	216	XPAR	OD_6eMKu5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:59:48	FR0000120271	44,390	EUR	213	XPAR	OD_6eMKu5d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 16:59:51	FR0000120271	44,380	EUR	79	CEUX	OD_6eMKv00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:00:01	FR0000120271	44,390	EUR	472	XPAR	OD_6eMKxdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:00:01	FR0000120271	44,390	EUR	458	XPAR	OD_6eMKxdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:00:17	FR0000120271	44,390	EUR	43	XPAR	OD_6eML1nK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:00:17	FR0000120271	44,390	EUR	422	XPAR	OD_6eML1nL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:00:20	FR0000120271	44,385	EUR	150	XPAR	OD_6eML2OH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:00:20	FR0000120271	44,385	EUR	100	XPAR	OD_6eML2VL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:00:23	FR0000120271	44,375	EUR	108	XPAR	OD_6eML3Do-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:00:27	FR0000120271	44,370	EUR	107	XPAR	OD_6eML4H5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:00:33	FR0000120271	44,370	EUR	134	XPAR	OD_6eML5u8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:00:33	FR0000120271	44,370	EUR	9	XPAR	OD_6eML5u8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:00:35	FR0000120271	44,375	EUR	72	CEUX	OD_6eML6ET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:00:46	FR0000120271	44,380	EUR	286	XPAR	OD_6eML99r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:01:07	FR0000120271	44,405	EUR	305	XPAR	OD_6eMLEZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:01:07	FR0000120271	44,405	EUR	589	XPAR	OD_6eMLEZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:01:39	FR0000120271	44,400	EUR	8	XPAR	OD_6eMLMw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:01:45	FR0000120271	44,400	EUR	23	XPAR	OD_6eMLOgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:01:52	FR0000120271	44,400	EUR	100	XPAR	OD_6eMLQI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:01:52	FR0000120271	44,400	EUR	442	XPAR	OD_6eMLQlL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:02:02	FR0000120271	44,395	EUR	100	XPAR	OD_6eMLSzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:02:08	FR0000120271	44,405	EUR	93	XPAR	OD_6eMLUdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:02:08	FR0000120271	44,405	EUR	50	XPAR	OD_6eMLUdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:02:09	FR0000120271	44,405	EUR	51	XPAR	OD_6eMLUvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:02:09	FR0000120271	44,405	EUR	50	XPAR	OD_6eMLUva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:02:10	FR0000120271	44,405	EUR	100	XPAR	OD_6eMLV8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:02:12	FR0000120271	44,405	EUR	300	XPAR	OD_6eMLVY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:02:16	FR0000120271	44,405	EUR	790	XPAR	OD_6eMLWeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:02:20	FR0000120271	44,405	EUR	254	XPAR	OD_6eMLXil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:02:22	FR0000120271	44,390	EUR	74	CEUX	OD_6eMLYEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:02:27	FR0000120271	44,390	EUR	501	XPAR	OD_6eMLZVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:03:10	FR0000120271	44,395	EUR	100	XPAR	OD_6eMLkZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:03:14	FR0000120271	44,395	EUR	14	CEUX	OD_6eMLleX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:03:14	FR0000120271	44,395	EUR	74	CEUX	OD_6eMLlmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:03:15	FR0000120271	44,395	EUR	210	XPAR	OD_6eMLItE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:03:15	FR0000120271	44,395	EUR	12	XPAR	OD_6eMLm19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:03:16	FR0000120271	44,395	EUR	100	XPAR	OD_6eMLm8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:03:16	FR0000120271	44,395	EUR	300	XPAR	OD_6eMLm8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:03:16	FR0000120271	44,395	EUR	350	XPAR	OD_6eMLmHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:03:17	FR0000120271	44,395	EUR	37	XPAR	OD_6eMLmPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:03:45	FR0000120271	44,400	EUR	96	XPAR	OD_6eMLtfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:03:45	FR0000120271	44,400	EUR	300	XPAR	OD_6eMLtpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:03:50	FR0000120271	44,400	EUR	47	XPAR	OD_6eMLv1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:03:51	FR0000120271	44,400	EUR	97	XPAR	OD_6eMLvHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:04:13	FR0000120271	44,405	EUR	96	CEUX	OD_6eMM14i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:04:13	FR0000120271	44,405	EUR	570	XPAR	OD_6eMM14j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:04:13	FR0000120271	44,405	EUR	365	XPAR	OD_6eMM14k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:04:13	FR0000120271	44,405	EUR	778	XPAR	OD_6eMM14k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:04:17	FR0000120271	44,400	EUR	197	XPAR	OD_6eMM24i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:04:17	FR0000120271	44,400	EUR	20	XPAR	OD_6eMM24j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:04:17	FR0000120271	44,400	EUR	100	XPAR	OD_6eMM28S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:04:17	FR0000120271	44,400	EUR	200	XPAR	OD_6eMM2D5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:04:25	FR0000120271	44,400	EUR	116	XPAR	OD_6eMM4G6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:05:17	FR0000120271	44,435	EUR	195	XPAR	OD_6eMMHoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:13:33	FR0000120271	44,450	EUR	10	CEUX	OD_6eMOMf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:13:39	FR0000120271	44,445	EUR	1898	XPAR	OD_6eMOOGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:13:39	FR0000120271	44,445	EUR	1356	XPAR	OD_6eMOOGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:13:50	FR0000120271	44,440	EUR	420	XPAR	OD_6eMORHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:14:00	FR0000120271	44,430	EUR	385	XPAR	OD_6eMOTpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:14:02	FR0000120271	44,435	EUR	68	CEUX	OD_6eMOUCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:14:13	FR0000120271	44,430	EUR	304	XPAR	OD_6eMOX9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:14:13	FR0000120271	44,430	EUR	49	XPAR	OD_6eMOXAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:14:33	FR0000120271	44,425	EUR	493	XPAR	OD_6eMOcFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:14:46	FR0000120271	44,435	EUR	1	CEUX	OD_6eMOfeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:14:53	FR0000120271	44,425	EUR	112	XPAR	OD_6eMOhXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:14:53	FR0000120271	44,425	EUR	145	XPAR	OD_6eMOhXz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:14:53	FR0000120271	44,425	EUR	238	XPAR	OD_6eMOhY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:14:54	FR0000120271	44,425	EUR	597	XPAR	OD_6eMOhwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:14:57	FR0000120271	44,425	EUR	7	XPAR	OD_6eMOifg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:15:10	FR0000120271	44,420	EUR	720	XPAR	OD_6eMOlv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:15:32	FR0000120271	44,410	EUR	100	XPAR	OD_6eMOrf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:15:35	FR0000120271	44,410	EUR	279	XPAR	OD_6eMOsYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:15:40	FR0000120271	44,400	EUR	909	XPAR	OD_6eMOtuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:16:21	FR0000120271	44,415	EUR	1251	XPAR	OD_6eMP4XG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:16:49	FR0000120271	44,405	EUR	493	XPAR	OD_6eMPBn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:18:54	FR0000120271	44,425	EUR	2110	XPAR	OD_6eMPiMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:18:54	FR0000120271	44,425	EUR	3119	XPAR	OD_6eMPiMx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:19:27	FR0000120271	44,440	EUR	157	XPAR	OD_6eMPqmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:19:27	FR0000120271	44,440	EUR	10	XPAR	OD_6eMPqmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:19:27	FR0000120271	44,440	EUR	150	XPAR	OD_6eMPqmH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:19:27	FR0000120271	44,440	EUR	438	XPAR	OD_6eMPqmI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:19:27	FR0000120271	44,440	EUR	544	XPAR	OD_6eMPqmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:19:47	FR0000120271	44,435	EUR	1248	XPAR	OD_6eMPw9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:21:02	FR0000120271	44,450	EUR	1241	XPAR	OD_6eMQFf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:18	FR0000120271	44,455	EUR	11	XPAR	OD_6eMQZLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:21	FR0000120271	44,455	EUR	239	XPAR	OD_6eMQa3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:21	FR0000120271	44,455	EUR	153	XPAR	OD_6eMQa3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:21	FR0000120271	44,455	EUR	97	XPAR	OD_6eMQa3C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:21	FR0000120271	44,455	EUR	53	XPAR	OD_6eMQa3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:21	FR0000120271	44,455	EUR	120	XPAR	OD_6eMQa3D-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:21	FR0000120271	44,455	EUR	130	XPAR	OD_6eMQa3E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:21	FR0000120271	44,455	EUR	23	XPAR	OD_6eMQa3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:21	FR0000120271	44,455	EUR	150	XPAR	OD_6eMQa3F-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:23	FR0000120271	44,455	EUR	100	XPAR	OD_6eMQaXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:23	FR0000120271	44,455	EUR	250	XPAR	OD_6eMQaXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:23	FR0000120271	44,455	EUR	250	XPAR	OD_6eMQaXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:23	FR0000120271	44,455	EUR	98	XPAR	OD_6eMQaXM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:23	FR0000120271	44,455	EUR	147	XPAR	OD_6eMQacV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:31	FR0000120271	44,455	EUR	100	XPAR	OD_6eMQcaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:31	FR0000120271	44,455	EUR	3	XPAR	OD_6eMQcaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:32	FR0000120271	44,455	EUR	250	XPAR	OD_6eMQcv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:32	FR0000120271	44,455	EUR	250	XPAR	OD_6eMQcv2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:32	FR0000120271	44,455	EUR	32	XPAR	OD_6eMQcv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:32	FR0000120271	44,455	EUR	250	XPAR	OD_6eMQcv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:32	FR0000120271	44,455	EUR	150	XPAR	OD_6eMQcv5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:32	FR0000120271	44,455	EUR	100	XPAR	OD_6eMQcv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:32	FR0000120271	44,455	EUR	50	XPAR	OD_6eMQcv6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:32	FR0000120271	44,455	EUR	153	XPAR	OD_6eMQcv7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:32	FR0000120271	44,455	EUR	97	XPAR	OD_6eMQcv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:32	FR0000120271	44,455	EUR	121	XPAR	OD_6eMQcv8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:32	FR0000120271	44,455	EUR	250	XPAR	OD_6eMQcv9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:32	FR0000120271	44,455	EUR	32	XPAR	OD_6eMQcvA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:32	FR0000120271	44,455	EUR	218	XPAR	OD_6eMQcvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:32	FR0000120271	44,455	EUR	13	XPAR	OD_6eMQcvB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:32	FR0000120271	44,455	EUR	150	XPAR	OD_6eMQcvC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:32	FR0000120271	44,455	EUR	100	XPAR	OD_6eMQcvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:32	FR0000120271	44,455	EUR	53	XPAR	OD_6eMQcvD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:32	FR0000120271	44,455	EUR	218	XPAR	OD_6eMQcvE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:32	FR0000120271	44,455	EUR	32	XPAR	OD_6eMQcvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:32	FR0000120271	44,455	EUR	186	XPAR	OD_6eMQcvF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:32	FR0000120271	44,455	EUR	32	XPAR	OD_6eMQcvG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:32	FR0000120271	44,455	EUR	32	XPAR	OD_6eMQcvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:32	FR0000120271	44,455	EUR	100	XPAR	OD_6eMQcvH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:32	FR0000120271	44,455	EUR	86	XPAR	OD_6eMQcvI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:32	FR0000120271	44,455	EUR	225	XPAR	OD_6eMQcvI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:32	FR0000120271	44,455	EUR	121	XPAR	OD_6eMQcvJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2021 17:22:32	FR0000120271	44,455	EUR	9	XPAR	OD_6eMQcvJ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:00:15	FR0000120271	44,720	EUR	461	XPAR	OD_6eQEhU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:00:15	FR0000120271	44,720	EUR	1522	XPAR	OD_6eQEhU7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:00:19	FR0000120271	44,675	EUR	133	XPAR	OD_6eQEiae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:00:23	FR0000120271	44,620	EUR	1462	XPAR	OD_6eQEjhT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:00:37	FR0000120271	44,560	EUR	103	XPAR	OD_6eQEnBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:00:37	FR0000120271	44,560	EUR	345	XPAR	OD_6eQEnBu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:01:10	FR0000120271	44,590	EUR	3239	XPAR	OD_6eQEvmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:01:11	FR0000120271	44,575	EUR	1002	XPAR	OD_6eQEw42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:04:30	FR0000120271	44,620	EUR	244	XPAR	OD_6eQFlqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:04:42	FR0000120271	44,660	EUR	336	XPAR	OD_6eQFp7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:04:42	FR0000120271	44,660	EUR	62	XPAR	OD_6eQFp7R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:04:48	FR0000120271	44,660	EUR	89	XPAR	OD_6eQFqUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:05:00	FR0000120271	44,670	EUR	177	XPAR	OD_6eQFtfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:05:09	FR0000120271	44,670	EUR	265	XPAR	OD_6eQFw9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:05:14	FR0000120271	44,660	EUR	133	XPAR	OD_6eQFxPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:05:30	FR0000120271	44,670	EUR	332	XPAR	OD_6eQG1Xq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:05:40	FR0000120271	44,680	EUR	288	XPAR	OD_6eQG4Dp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:05:49	FR0000120271	44,670	EUR	132	XPAR	OD_6eQG6N3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:05:51	FR0000120271	44,655	EUR	110	XPAR	OD_6eQG70W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:05:51	FR0000120271	44,655	EUR	23	XPAR	OD_6eQG70X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:06:02	FR0000120271	44,655	EUR	68	XPAR	OD_6eQG9tv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:06:02	FR0000120271	44,655	EUR	131	XPAR	OD_6eQG9tw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:06:05	FR0000120271	44,640	EUR	111	XPAR	OD_6eQGAZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:06:21	FR0000120271	44,600	EUR	310	XPAR	OD_6eQGEkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:06:25	FR0000120271	44,570	EUR	132	XPAR	OD_6eQGFv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:06:34	FR0000120271	44,555	EUR	89	XPAR	OD_6eQGIBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:06:46	FR0000120271	44,550	EUR	243	XPAR	OD_6eQGLJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:06:56	FR0000120271	44,545	EUR	354	XPAR	OD_6eQGNsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:07:07	FR0000120271	44,530	EUR	133	XPAR	OD_6eQGQcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:07:16	FR0000120271	44,515	EUR	111	XPAR	OD_6eQGTBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:07:20	FR0000120271	44,495	EUR	243	XPAR	OD_6eQGU7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:07:47	FR0000120271	44,475	EUR	89	XPAR	OD_6eQGb2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:07:51	FR0000120271	44,460	EUR	619	XPAR	OD_6eQGcEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:08:11	FR0000120271	44,450	EUR	487	XPAR	OD_6eQGhLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:08:17	FR0000120271	44,425	EUR	89	XPAR	OD_6eQGj2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:08:46	FR0000120271	44,430	EUR	132	XPAR	OD_6eQGqT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:09:15	FR0000120271	44,450	EUR	151	XPAR	OD_6eQGy63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:09:15	FR0000120271	44,450	EUR	31	XPAR	OD_6eQGy6K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:09:22	FR0000120271	44,450	EUR	904	XPAR	OD_6eQGzxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler C

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:22:26	FR0000120271	44,355	EUR	288	XPAR	OD_6eQKHtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:22:26	FR0000120271	44,355	EUR	239	XPAR	OD_6eQKHtK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:22:35	FR0000120271	44,350	EUR	297	XPAR	OD_6eQKK9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:23:13	FR0000120271	44,360	EUR	660	XPAR	OD_6eQKTwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:23:13	FR0000120271	44,360	EUR	71	XPAR	OD_6eQKTwA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:23:24	FR0000120271	44,355	EUR	25	XPAR	OD_6eQKWt6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:23:50	FR0000120271	44,355	EUR	418	XPAR	OD_6eQKdYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:23:50	FR0000120271	44,355	EUR	109	XPAR	OD_6eQKdYc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:24:12	FR0000120271	44,365	EUR	289	XPAR	OD_6eQKjLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:24:13	FR0000120271	44,365	EUR	74	XPAR	OD_6eQKjc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:24:13	FR0000120271	44,365	EUR	909	XPAR	OD_6eQKjc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:24:20	FR0000120271	44,355	EUR	128	XPAR	OD_6eQKlP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:24:21	FR0000120271	44,340	EUR	111	XPAR	OD_6eQKllk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:24:37	FR0000120271	44,335	EUR	159	XPAR	OD_6eQKpqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:25:01	FR0000120271	44,315	EUR	306	XPAR	OD_6eQKwBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:25:01	FR0000120271	44,315	EUR	11	XPAR	OD_6eQKwBx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:25:06	FR0000120271	44,310	EUR	159	XPAR	OD_6eQKxNS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:25:12	FR0000120271	44,320	EUR	13	XPAR	OD_6eQKz1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:25:15	FR0000120271	44,320	EUR	146	XPAR	OD_6eQKzdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:26:19	FR0000120271	44,330	EUR	604	XPAR	OD_6eQLGRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:26:21	FR0000120271	44,320	EUR	192	XPAR	OD_6eQLGze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:26:23	FR0000120271	44,320	EUR	284	XPAR	OD_6eQLHSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:26:29	FR0000120271	44,305	EUR	80	XPAR	OD_6eQLIuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:26:48	FR0000120271	44,320	EUR	270	XPAR	OD_6eQLNqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:27:02	FR0000120271	44,300	EUR	174	XPAR	OD_6eQLRVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:27:23	FR0000120271	44,315	EUR	398	XPAR	OD_6eQLWyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:27:49	FR0000120271	44,310	EUR	217	XPAR	OD_6eQLdpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:27:49	FR0000120271	44,310	EUR	69	XPAR	OD_6eQLdqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:28:06	FR0000120271	44,290	EUR	238	XPAR	OD_6eQLi8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:29:13	FR0000120271	44,300	EUR	131	XPAR	OD_6eQLzd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:29:13	FR0000120271	44,300	EUR	504	XPAR	OD_6eQLzdA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:29:43	FR0000120271	44,290	EUR	39	XPAR	OD_6eQM7QP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:29:43	FR0000120271	44,290	EUR	440	XPAR	OD_6eQM7QQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:29:43	FR0000120271	44,290	EUR	101	XPAR	OD_6eQM7QR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:29:43	FR0000120271	44,290	EUR	527	XPAR	OD_6eQM7QR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:29:53	FR0000120271	44,280	EUR	55	XPAR	OD_6eQMA5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:29:53	FR0000120271	44,280	EUR	84	XPAR	OD_6eQMA5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:30:00	FR0000120271	44,260	EUR	175	XPAR	OD_6eQMBqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:30:19	FR0000120271	44,250	EUR	140	XPAR	OD_6eQMGyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:31:37	FR0000120271	44,260	EUR	874	XPAR	OD_6eQMb6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:32:36	FR0000120271	44,275	EUR	1608	XPAR	OD_6eQMqYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:32:36	FR0000120271	44,275	EUR	1	XPAR	OD_6eQMqYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:33:21	FR0000120271	44,290	EUR	682	XPAR	OD_6eQN2Ee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:33:25	FR0000120271	44,275	EUR	332	XPAR	OD_6eQN3HU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:33:41	FR0000120271	44,260	EUR	87	XPAR	OD_6eQN7Lv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:33:43	FR0000120271	44,250	EUR	25	XPAR	OD_6eQN7Hi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:33:43	FR0000120271	44,250	EUR	60	XPAR	OD_6eQN7Hi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:33:43	FR0000120271	44,250	EUR	28	XPAR	OD_6eQN7tI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:33:43	FR0000120271	44,250	EUR	150	XPAR	OD_6eQN7tI-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:34:25	FR0000120271	44,270	EUR	136	XPAR	OD_6eQNIj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:34:25	FR0000120271	44,270	EUR	207	XPAR	OD_6eQNIj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:34:25	FR0000120271	44,270	EUR	296	XPAR	OD_6eQNIj4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:34:35	FR0000120271	44,270	EUR	212	XPAR	OD_6eQNLMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:34:48	FR0000120271	44,275	EUR	179	XPAR	OD_6eQNOo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:35:05	FR0000120271	44,285	EUR	113	XPAR	OD_6eQNTKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:35:05	FR0000120271	44,285	EUR	100	XPAR	OD_6eQNTKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:35:05	FR0000120271	44,285	EUR	96	XPAR	OD_6eQNTKs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:35:11	FR0000120271	44,260	EUR	97	XPAR	OD_6eQNUqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:35:35	FR0000120271	44,255	EUR	228	XPAR	OD_6eQNax6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:35:37	FR0000120271	44,245	EUR	195	XPAR	OD_6eQNbZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:36:04	FR0000120271	44,245	EUR	165	XPAR	OD_6eQNiYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:36:04	FR0000120271	44,245	EUR	47	XPAR	OD_6eQNiYk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:36:30	FR0000120271	44,255	EUR	107	XPAR	OD_6eQNpTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:36:30	FR0000120271	44,255	EUR	260	XPAR	OD_6eQNpTg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:36:30	FR0000120271	44,255	EUR	120	XPAR	OD_6eQNpTh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:37:04	FR0000120271	44,250	EUR	212	XPAR	OD_6eQNyBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:38:05	FR0000120271	44,250	EUR	1304	XPAR	OD_6eQOE87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:38:05	FR0000120271	44,250	EUR	143	XPAR	OD_6eQOE88-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:38:48	FR0000120271	44,240	EUR	423	XPAR	OD_6eQOP8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:39:05	FR0000120271	44,240	EUR	597	XPAR	OD_6eQOTgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:39:48	FR0000120271	44,235	EUR	118	XPAR	OD_6eQOetF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:40:07	FR0000120271	44,230	EUR	381	XPAR	OD_6eQOjoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:40:07	FR0000120271	44,230	EUR	238	XPAR	OD_6eQOjoH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:40:16	FR0000120271	44,215	EUR	221	XPAR	OD_6eQOm6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:40:18	FR0000120271	44,200	EUR	117	XPAR	OD_6eQOmiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:40:51	FR0000120271	44,195	EUR	41	XPAR	OD_6eQOvCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:40:51	FR0000120271	44,195	EUR	92	XPAR	OD_6eQOvCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:41:31	FR0000120271	44,215	EUR	840	XPAR	OD_6eQP5aJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:41:41	FR0000120271	44,215	EUR	221	XPAR	OD_6eQP8BL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:42:44	FR0000120271	44,280	EUR	306	XPAR	OD_6eQPOfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:42:51	FR0000120271	44,280	EUR	150	XPAR	OD_6eQPQQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:43:10	FR0000120271	44,280	EUR	295	XPAR	OD_6eQPVQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:43:12	FR0000120271	44,270	EUR	634	XPAR	OD_6eQPVzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:43:25	FR0000120271	44,260	EUR	178	XPAR	OD_6eQPZQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:43:25	FR0000120271	44,260	EUR	13	XPAR	OD_6eQPZQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:43:37	FR0000120271	44,255	EUR	133	XPAR	OD_6eQPcPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:44:39	FR0000120271	44,275	EUR	665	XPAR	OD_6eQPsTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:44:43	FR0000120271	44,260	EUR	311	XPAR	OD_6eQPtYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:45:00	FR0000120271	44,250	EUR	74	XPAR	OD_6eQPxuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:45:01	FR0000120271	44,240	EUR	17	XPAR	OD_6eQPyQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:45:02	FR0000120271	44,240	EUR	112	XPAR	OD_6eQPygM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:45:10	FR0000120271	44,245	EUR	183	XPAR	OD_6eQQ0Z5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:45:44	FR0000120271	44,250	EUR	150	XPAR	OD_6eQQ9X2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:45:44	FR0000120271	44,250	EUR	87	XPAR	OD_6eQQ9X3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:46:23	FR0000120271	44,255	EUR	392	XPAR	OD_6eQQJWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:46:23	FR0000120271	44,255	EUR	276	XPAR	OD_6eQQJWe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:46:54	FR0000120271	44,250	EUR	50	XPAR	OD_6eQQRhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:47:55	FR0000120271	44,290	EUR	723	XPAR	OD_6eQQhdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:47:55	FR0000120271	44,290	EUR	134	XPAR	OD_6eQQhdI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:47:55	FR0000120271	44,290	EUR	665	XPAR	OD_6eQQhdm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:49:37	FR0000120271	44,365	EUR	1513	XPAR	OD_6eQRB3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:50:07	FR0000120271	44,375	EUR	258	XPAR	OD_6eQRFuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:50:07	FR0000120271	44,375	EUR	72	XPAR	OD_6eQRFuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:50:28	FR0000120271	44,390	EUR	441	XPAR	OD_6eQRLSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:51:18	FR0000120271	44,405	EUR	242	XPAR	OD_6eQRYME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:51:18	FR0000120271	44,405	EUR	132	XPAR	OD_6eQRYMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:51:18	FR0000120271	44,405	EUR	382	XPAR	OD_6eQRYMF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:51:35	FR0000120271	44,405	EUR	135	XPAR	OD_6eQRcvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:51:35	FR0000120271	44,405	EUR	211	XPAR	OD_6eQRcvC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:51:49	FR0000120271	44,395	EUR	110	XPAR	OD_6eQRgMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:52:05	FR0000120271	44,385	EUR	189	XPAR	OD_6eQRkZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 09:52:15	FR0000120271	44,375	EUR	15	XPAR	OD_6eQRnDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kep

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:05:39	FR0000120271	44,340	EUR	121	XPAR	OD_6eQVAMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:05:50	FR0000120271	44,330	EUR	81	XPAR	OD_6eQVD60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:05:50	FR0000120271	44,330	EUR	63	XPAR	OD_6eQVD62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:06:01	FR0000120271	44,315	EUR	20	XPAR	OD_6eQVG4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:06:01	FR0000120271	44,315	EUR	125	XPAR	OD_6eQVG4T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:06:21	FR0000120271	44,310	EUR	109	XPAR	OD_6eQVLP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:06:21	FR0000120271	44,310	EUR	180	XPAR	OD_6eQVLPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:06:25	FR0000120271	44,300	EUR	174	XPAR	OD_6eQVMP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:06:38	FR0000120271	44,295	EUR	72	XPAR	OD_6eQVPhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:08:15	FR0000120271	44,315	EUR	93	XPAR	OD_6eQVozb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:08:15	FR0000120271	44,315	EUR	78	XPAR	OD_6eQVozc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:08:15	FR0000120271	44,315	EUR	1128	XPAR	OD_6eQVozc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:08:15	FR0000120271	44,315	EUR	89	XPAR	OD_6eQVozd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:08:41	FR0000120271	44,320	EUR	231	XPAR	OD_6eQVvhT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:08:45	FR0000120271	44,320	EUR	189	XPAR	OD_6eQVwld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:09:15	FR0000120271	44,330	EUR	506	XPAR	OD_6eQW4dc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:09:15	FR0000120271	44,330	EUR	4	XPAR	OD_6eQW4dd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:10:26	FR0000120271	44,350	EUR	808	XPAR	OD_6eQWMzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:10:37	FR0000120271	44,325	EUR	105	XPAR	OD_6eQWPni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:11:22	FR0000120271	44,345	EUR	469	XPAR	OD_6eQWbZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:11:33	FR0000120271	44,345	EUR	139	XPAR	OD_6eQWeXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:11:33	FR0000120271	44,345	EUR	154	XPAR	OD_6eQWeXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:11:56	FR0000120271	44,335	EUR	82	XPAR	OD_6eQWkJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:12:07	FR0000120271	44,325	EUR	222	XPAR	OD_6eQWnAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:14:56	FR0000120271	44,390	EUR	136	XPAR	OD_6eQXVCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:14:56	FR0000120271	44,390	EUR	147	XPAR	OD_6eQXVCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:14:56	FR0000120271	44,390	EUR	1810	XPAR	OD_6eQXVCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:16:31	FR0000120271	44,405	EUR	273	XPAR	OD_6eQXrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:17:48	FR0000120271	44,435	EUR	1275	XPAR	OD_6eQYE6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:17:49	FR0000120271	44,435	EUR	596	XPAR	OD_6eQYE8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:18:01	FR0000120271	44,425	EUR	115	XPAR	OD_6eQYHT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:18:38	FR0000120271	44,430	EUR	230	XPAR	OD_6eQYR0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:19:19	FR0000120271	44,435	EUR	100	XPAR	OD_6eQYbe4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:19:19	FR0000120271	44,435	EUR	150	XPAR	OD_6eQYbe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:19:19	FR0000120271	44,435	EUR	113	XPAR	OD_6eQYbe6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:19:19	FR0000120271	44,435	EUR	109	XPAR	OD_6eQYbe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:20:15	FR0000120271	44,465	EUR	8	XPAR	OD_6eQYqFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:20:18	FR0000120271	44,465	EUR	1070	XPAR	OD_6eQYr2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:21:21	FR0000120271	44,465	EUR	150	XPAR	OD_6eQZ7S0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:21:21	FR0000120271	44,465	EUR	263	XPAR	OD_6eQZ7S1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:21:21	FR0000120271	44,465	EUR	197	XPAR	OD_6eQZ7S2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:21:47	FR0000120271	44,470	EUR	527	XPAR	OD_6eQZECt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:21:50	FR0000120271	44,460	EUR	161	XPAR	OD_6eQZEwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:21:58	FR0000120271	44,460	EUR	52	XPAR	OD_6eQZH5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:21:58	FR0000120271	44,460	EUR	106	XPAR	OD_6eQZH5i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:22:10	FR0000120271	44,445	EUR	150	XPAR	OD_6eQZHh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:22:24	FR0000120271	44,445	EUR	2	XPAR	OD_6eQZNjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:22:43	FR0000120271	44,440	EUR	397	XPAR	OD_6eQZSpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:23:13	FR0000120271	44,445	EUR	1	XPAR	OD_6eQZaWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:23:26	FR0000120271	44,445	EUR	490	XPAR	OD_6eQZdpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:24:38	FR0000120271	44,480	EUR	2	XPAR	OD_6eQZwkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:24:38	FR0000120271	44,480	EUR	371	XPAR	OD_6eQZwl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:24:38	FR0000120271	44,480	EUR	750	XPAR	OD_6eQZwl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:26:11	FR0000120271	44,495	EUR	150	XPAR	OD_6eQaKoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:26:11	FR0000120271	44,495	EUR	803	XPAR	OD_6eQaKoI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:26:59	FR0000120271	44,510	EUR	822	XPAR	OD_6eQaXTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:27:13	FR0000120271	44,505	EUR	107	XPAR	OD_6eQaazQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:27:13	FR0000120271	44,505	EUR	1	XPAR	OD_6eQaazR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:28:18	FR0000120271	44,515	EUR	571	XPAR	OD_6eQarnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:28:22	FR0000120271	44,500	EUR	286	XPAR	OD_6eQast5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:29:07	FR0000120271	44,490	EUR	143	XPAR	OD_6eQb4bz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:29:25	FR0000120271	44,485	EUR	206	XPAR	OD_6eQb9DV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:29:25	FR0000120271	44,485	EUR	303	XPAR	OD_6eQb9DW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:29:50	FR0000120271	44,490	EUR	244	XPAR	OD_6eQbFkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:30:00	FR0000120271	44,490	EUR	303	XPAR	OD_6eQbfUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:31:28	FR0000120271	44,535	EUR	142	XPAR	OD_6eQbfLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:31:28	FR0000120271	44,535	EUR	198	XPAR	OD_6eQbfLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:31:28	FR0000120271	44,535	EUR	603	XPAR	OD_6eQbfLT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:31:52	FR0000120271	44,545	EUR	245	XPAR	OD_6eQblXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:32:19	FR0000120271	44,545	EUR	349	XPAR	OD_6eQbshM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:32:46	FR0000120271	44,550	EUR	361	XPAR	OD_6eQbzed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:33:04	FR0000120271	44,545	EUR	70	XPAR	OD_6eQc4QS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:33:24	FR0000120271	44,555	EUR	314	XPAR	OD_6eQc9Rh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:34:32	FR0000120271	44,585	EUR	805	XPAR	OD_6eQcRD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:34:56	FR0000120271	44,590	EUR	203	XPAR	OD_6eQcXYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:35:05	FR0000120271	44,585	EUR	181	XPAR	OD_6eQcZfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:35:53	FR0000120271	44,585	EUR	113	XPAR	OD_6eQcmLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:35:53	FR0000120271	44,585	EUR	168	XPAR	OD_6eQcmLJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:35:53	FR0000120271	44,585	EUR	226	XPAR	OD_6eQcmLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:36:04	FR0000120271	44,575	EUR	102	XPAR	OD_6eQcp8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:36:33	FR0000120271	44,565	EUR	201	XPAR	OD_6eQcwjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:36:35	FR0000120271	44,565	EUR	68	XPAR	OD_6eQcx8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:36:40	FR0000120271	44,565	EUR	12	XPAR	OD_6eQcyPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:37:52	FR0000120271	44,560	EUR	429	XPAR	OD_6eQdHHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:38:55	FR0000120271	44,575	EUR	701	XPAR	OD_6eQdXjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:38:55	FR0000120271	44,575	EUR	302	XPAR	OD_6eQdXjH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:39:17	FR0000120271	44,570	EUR	350	XPAR	OD_6eQddML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:40:24	FR0000120271	44,565	EUR	271	XPAR	OD_6eQdufl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:40:24	FR0000120271	44,565	EUR	204	XPAR	OD_6eQdufl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:40:36	FR0000120271	44,560	EUR	519	XPAR	OD_6eQdx1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:41:32	FR0000120271	44,570	EUR	435	XPAR	OD_6eQeCNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:41:36	FR0000120271	44,570	EUR	183	XPAR	OD_6eQeDsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:42:16	FR0000120271	44,565	EUR	207	XPAR	OD_6eQeNsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:42:16	FR0000120271	44,565	EUR	14	XPAR	OD_6eQeNsQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:42:25	FR0000120271	44,555	EUR	375	XPAR	OD_6eQeQ6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:42:50	FR0000120271	44,550	EUR	157	XPAR	OD_6eQeWfK-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:42:50	FR0000120271	44,550	EUR	53	XPAR	OD_6eQeWfL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:43:02	FR0000120271	44,540	EUR	138	XPAR	OD_6eQeZwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:43:02	FR0000120271	44,540	EUR	16	XPAR	OD_6eQeZws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:43:38	FR0000120271	44,555	EUR	431	XPAR	OD_6eQejC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:43:41	FR0000120271	44,545	EUR	44	XPAR	OD_6eQejuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:43:41	FR0000120271	44,545	EUR	66	XPAR	OD_6eQejuD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:44:10	FR0000120271	44,540	EUR	188	XPAR	OD_6eQerdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:45:05	FR0000120271	44,555	EUR	150	XPAR	OD_6eQf5ph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:45:05	FR0000120271	44,555	EUR	275	XPAR	OD_6eQf5pi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:45:08	FR0000120271	44,545	EUR	91	XPAR	OD_6eQf6cR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:45:08	FR0000120271	44,545	EUR	190	XPAR	OD_6eQf6cS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:45:41	FR0000120271	44,550	EUR	123	XPAR	OD_6eQfFF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:45:41	FR0000120271	44,550	EUR	168	XPAR	OD_6eQfFF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:46:22	FR0000120271	44,540	EUR	80	XPAR	OD_6eQfPpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:46:31	FR0000120271	44,540	EUR	351	XPAR	OD_6eQfSke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:46:31	FR0000120271	44,540	EUR	91	XPAR	OD_6eQfSlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 10:59:37	FR0000120271	44,435	EUR	84	XPAR	OD_6eQikow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:00:11	FR0000120271	44,430	EUR	264	XPAR	OD_6eQitXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:00:27	FR0000120271	44,440	EUR	150	XPAR	OD_6eQixgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:00:27	FR0000120271	44,440	EUR	105	XPAR	OD_6eQixgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:00:27	FR0000120271	44,440	EUR	152	XPAR	OD_6eQixgY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:00:35	FR0000120271	44,435	EUR	108	XPAR	OD_6eQizgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:00:38	FR0000120271	44,425	EUR	75	XPAR	OD_6eQj0Ud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:00:38	FR0000120271	44,425	EUR	9	XPAR	OD_6eQj0Ue-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:01:09	FR0000120271	44,420	EUR	168	XPAR	OD_6eQj8Iv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:01:36	FR0000120271	44,410	EUR	150	XPAR	OD_6eQjFkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:01:36	FR0000120271	44,410	EUR	197	XPAR	OD_6eQjFkG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:02:16	FR0000120271	44,415	EUR	150	XPAR	OD_6eQjPx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:02:16	FR0000120271	44,415	EUR	366	XPAR	OD_6eQjPx3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:02:45	FR0000120271	44,410	EUR	69	XPAR	OD_6eQjXcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:02:45	FR0000120271	44,410	EUR	314	XPAR	OD_6eQjXcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:03:01	FR0000120271	44,400	EUR	84	XPAR	OD_6eQjbo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:03:01	FR0000120271	44,400	EUR	144	XPAR	OD_6eQjbo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:03:24	FR0000120271	44,395	EUR	120	XPAR	OD_6eQjhkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:03:42	FR0000120271	44,385	EUR	263	XPAR	OD_6eQjmQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:04:21	FR0000120271	44,385	EUR	161	XPAR	OD_6eQjwfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:04:21	FR0000120271	44,385	EUR	270	XPAR	OD_6eQjwfD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:04:51	FR0000120271	44,375	EUR	150	XPAR	OD_6eQk4Tu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:04:51	FR0000120271	44,375	EUR	89	XPAR	OD_6eQk4Tu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:05:08	FR0000120271	44,360	EUR	409	XPAR	OD_6eQk8iH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:05:14	FR0000120271	44,355	EUR	113	XPAR	OD_6eQkAHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:06:51	FR0000120271	44,380	EUR	118	XPAR	OD_6eQkZYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:06:51	FR0000120271	44,380	EUR	225	XPAR	OD_6eQkZYS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:06:51	FR0000120271	44,380	EUR	726	XPAR	OD_6eQkZYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:08:01	FR0000120271	44,390	EUR	357	XPAR	OD_6eQkrwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:08:01	FR0000120271	44,390	EUR	143	XPAR	OD_6eQkrwU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:09:22	FR0000120271	44,415	EUR	298	XPAR	OD_6eQlCof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:09:22	FR0000120271	44,415	EUR	866	XPAR	OD_6eQlCog-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:09:55	FR0000120271	44,435	EUR	420	XPAR	OD_6eQlLWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:10:07	FR0000120271	44,435	EUR	86	XPAR	OD_6eQlOas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:10:16	FR0000120271	44,435	EUR	77	XPAR	OD_6eQlQxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:10:21	FR0000120271	44,430	EUR	48	XPAR	OD_6eQlSM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:11:13	FR0000120271	44,435	EUR	372	XPAR	OD_6eQlfny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:12:21	FR0000120271	44,440	EUR	150	XPAR	OD_6eQlxOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:12:21	FR0000120271	44,440	EUR	347	XPAR	OD_6eQlxPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:13:33	FR0000120271	44,475	EUR	219	XPAR	OD_6eQmGGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:13:33	FR0000120271	44,475	EUR	746	XPAR	OD_6eQmGGh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:14:17	FR0000120271	44,480	EUR	258	XPAR	OD_6eQmRXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:15:42	FR0000120271	44,505	EUR	872	XPAR	OD_6eQmnm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:16:00	FR0000120271	44,500	EUR	258	XPAR	OD_6eQmsWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:16:07	FR0000120271	44,495	EUR	76	XPAR	OD_6eQmuM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:16:07	FR0000120271	44,495	EUR	30	XPAR	OD_6eQmuM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:17:14	FR0000120271	44,520	EUR	536	XPAR	OD_6eQnBm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:17:17	FR0000120271	44,515	EUR	153	XPAR	OD_6eQnCZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:17:46	FR0000120271	44,525	EUR	17	XPAR	OD_6eQnJwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:18:27	FR0000120271	44,540	EUR	210	XPAR	OD_6eQnUaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:18:27	FR0000120271	44,540	EUR	329	XPAR	OD_6eQnUaY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:19:02	FR0000120271	44,540	EUR	181	XPAR	OD_6eQndfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:21:18	FR0000120271	44,585	EUR	150	XPAR	OD_6eQoD6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:21:18	FR0000120271	44,585	EUR	69	XPAR	OD_6eQoD6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:21:18	FR0000120271	44,585	EUR	1416	XPAR	OD_6eQoD6j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:21:39	FR0000120271	44,585	EUR	119	XPAR	OD_6eQoIVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:21:39	FR0000120271	44,585	EUR	135	XPAR	OD_6eQoIVz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:21:39	FR0000120271	44,585	EUR	112	XPAR	OD_6eQoIW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:21:39	FR0000120271	44,585	EUR	35	XPAR	OD_6eQoIW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:23:21	FR0000120271	44,605	EUR	697	XPAR	OD_6eQojBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:23:21	FR0000120271	44,605	EUR	483	XPAR	OD_6eQojBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:23:30	FR0000120271	44,600	EUR	94	XPAR	OD_6eQolcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:23:37	FR0000120271	44,615	EUR	109	XPAR	OD_6eQonHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:23:37	FR0000120271	44,615	EUR	4	XPAR	OD_6eQonHO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:23:50	FR0000120271	44,615	EUR	5	XPAR	OD_6eQoqdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:23:50	FR0000120271	44,615	EUR	86	XPAR	OD_6eQoqde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:24:16	FR0000120271	44,615	EUR	225	XPAR	OD_6eQoxPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:24:41	FR0000120271	44,615	EUR	292	XPAR	OD_6eQp3qU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:24:52	FR0000120271	44,610	EUR	94	XPAR	OD_6eQp6ny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:25:05	FR0000120271	44,615	EUR	177	XPAR	OD_6eQpAJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:26:02	FR0000120271	44,605	EUR	104	XPAR	OD_6eQpP3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:26:10	FR0000120271	44,610	EUR	1	XPAR	OD_6eQpR0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:26:10	FR0000120271	44,610	EUR	615	XPAR	OD_6eQpR0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:26:59	FR0000120271	44,605	EUR	469	XPAR	OD_6eQpdv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:27:22	FR0000120271	44,600	EUR	104	XPAR	OD_6eQpjwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:28:27	FR0000120271	44,620	EUR	803	XPAR	OD_6eQq0fx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:28:30	FR0000120271	44,615	EUR	83	XPAR	OD_6eQq1Un-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:29:31	FR0000120271	44,610	EUR	120	XPAR	OD_6eQqHlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:29:40	FR0000120271	44,610	EUR	203	XPAR	OD_6eQqJk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:29:56	FR0000120271	44,605	EUR	418	XPAR	OD_6eQqNxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:31:31	FR0000120271	44,630	EUR	124	XPAR	OD_6eQqmgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:31:31	FR0000120271	44,630	EUR	401	XPAR	OD_6eQqmgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:31:31	FR0000120271	44,630	EUR	210	XPAR	OD_6eQqmgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:31:31	FR0000120271	44,630	EUR	29	XPAR	OD_6eQqmgm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:31:41	FR0000120271	44,615	EUR	150	XPAR	OD_6eQqpE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:31:41	FR0000120271	44,615	EUR	160	XPAR	OD_6eQqpE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:31:47	FR0000120271	44,610	EUR	97	XPAR	OD_6eQqqtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:31:56	FR0000120271	44,595	EUR	96	XPAR	OD_6eQqt5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:32:13	FR0000120271	44,605	EUR	126	XPAR	OD_6eQqxf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:32:28	FR0000120271	44,600	EUR	87	XPAR	OD_6eQr1PV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:32:31	FR0000120271	44,590	EUR	145	XPAR	OD_6eQr27A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:33:48	FR0000120271	44,600	EUR	445	XPAR	OD_6eQrMO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:33:57	FR0000120271	44,600	EUR	358	XPAR	OD_6eQrOjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:34:37	FR0000120271	44,600	EUR	280	XPAR	OD_6eQrZ3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:35:18	FR0000120271	44,605	EUR	487	XPAR	OD_6eQrjdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:35:23	FR0000120271	44,600	EUR	111	XPAR	OD_6eQrkvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:35:39	FR0000120271	44,590	EUR	81	XPAR	OD_6eQrp0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:35:39	FR0000120271	44,585	EUR	77	XPAR	OD_6eQrpF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:37:33	FR0000120271	44,605	EUR	389	XPAR	OD_6eQslh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:37:33	FR0000120271	44,605	EUR	618	XPAR	OD_6eQslh8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:41:32	FR0000120271	44,640	EUR	150	XPAR	OD_6eQtlzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:41:32	FR0000120271	44,640	EUR	324	XPAR	OD_6eQtlzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:41:32	FR0000120271	44,640	EUR	2126	XPAR	OD_6eQtlzz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:41:56	FR0000120271	44,640	EUR	249	XPAR	OD_6eQtPHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:42:36	FR0000120271	44,635	EUR	228	XPAR	OD_6eQtZbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:42:51	FR0000120271	44,630	EUR	346	XPAR	OD_6eQtdTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:42:53	FR0000120271	44,620	EUR	163	XPAR	OD_6eQtdwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:43:12	FR0000120271	44,630	EUR	38	XPAR	OD_6eQtirQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:43:12	FR0000120271	44,630	EUR	137	XPAR	OD_6eQtirR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:43:12	FR0000120271	44,630	EUR	9	XPAR	OD_6eQtirS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:43:17	FR0000120271	44,620	EUR	75	XPAR	OD_6eQtkLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 11:43:33	FR0000120271	44,610	EUR	87	XPAR	OD_6eQtotMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:04:57	FR0000120271	44,630	EUR	16	XPAR	OD_6eQzCSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:05:00	FR0000120271	44,630	EUR	518	XPAR	OD_6eQzD9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:05:13	FR0000120271	44,620	EUR	100	XPAR	OD_6eQzGXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:05:13	FR0000120271	44,620	EUR	23	XPAR	OD_6eQzGXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:06:56	FR0000120271	44,625	EUR	150	XPAR	OD_6eQzhZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:06:56	FR0000120271	44,625	EUR	263	XPAR	OD_6eQzhZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:06:56	FR0000120271	44,625	EUR	520	XPAR	OD_6eQzhZA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:08:56	FR0000120271	44,625	EUR	964	XPAR	OD_6eR0Cgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:09:39	FR0000120271	44,625	EUR	32	XPAR	OD_6eR0Nse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:09:56	FR0000120271	44,625	EUR	150	XPAR	OD_6eR0SCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:09:56	FR0000120271	44,625	EUR	128	XPAR	OD_6eR0SCs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:09:56	FR0000120271	44,625	EUR	279	XPAR	OD_6eR0SCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:10:02	FR0000120271	44,615	EUR	441	XPAR	OD_6eR0Tmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:10:53	FR0000120271	44,620	EUR	390	XPAR	OD_6eR0gzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:12:16	FR0000120271	44,620	EUR	25	XPAR	OD_6eR12mv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:12:27	FR0000120271	44,620	EUR	23	XPAR	OD_6eR15fc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:12:27	FR0000120271	44,620	EUR	601	XPAR	OD_6eR15ft-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:12:38	FR0000120271	44,615	EUR	135	XPAR	OD_6eR18PV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:12:38	FR0000120271	44,615	EUR	90	XPAR	OD_6eR18PW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:13:14	FR0000120271	44,610	EUR	28	XPAR	OD_6eR1HsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:13:14	FR0000120271	44,610	EUR	55	XPAR	OD_6eR1HsJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:13:26	FR0000120271	44,605	EUR	104	XPAR	OD_6eR1KwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:13:26	FR0000120271	44,605	EUR	204	XPAR	OD_6eR1KwW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:13:53	FR0000120271	44,595	EUR	100	XPAR	OD_6eR1RpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:14:16	FR0000120271	44,585	EUR	207	XPAR	OD_6eR1Y1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:14:41	FR0000120271	44,585	EUR	209	XPAR	OD_6eR1eR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:15:29	FR0000120271	44,595	EUR	25	XPAR	OD_6eR1qsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:15:29	FR0000120271	44,595	EUR	150	XPAR	OD_6eR1qsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:15:31	FR0000120271	44,595	EUR	333	XPAR	OD_6eR1rUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:15:45	FR0000120271	44,595	EUR	121	XPAR	OD_6eR1uwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:15:45	FR0000120271	44,595	EUR	35	XPAR	OD_6eR1uwy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:17:06	FR0000120271	44,605	EUR	298	XPAR	OD_6eR2GAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:17:06	FR0000120271	44,605	EUR	150	XPAR	OD_6eR2GAK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:17:06	FR0000120271	44,605	EUR	159	XPAR	OD_6eR2GAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:17:35	FR0000120271	44,600	EUR	303	XPAR	OD_6eR2Nbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:17:36	FR0000120271	44,595	EUR	156	XPAR	OD_6eR2O29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:17:52	FR0000120271	44,585	EUR	87	XPAR	OD_6eR2Sz2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:18:31	FR0000120271	44,580	EUR	95	XPAR	OD_6eR2cDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:18:54	FR0000120271	44,580	EUR	486	XPAR	OD_6eR2i5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:20:08	FR0000120271	44,600	EUR	486	XPAR	OD_6eR31Rx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:21:33	FR0000120271	44,600	EUR	124	XPAR	OD_6eR3NgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:21:33	FR0000120271	44,600	EUR	150	XPAR	OD_6eR3NgJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:21:41	FR0000120271	44,600	EUR	405	XPAR	OD_6eR3Phv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:21:41	FR0000120271	44,600	EUR	20	XPAR	OD_6eR3Phv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:21:43	FR0000120271	44,590	EUR	73	XPAR	OD_6eR3Qlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:21:43	FR0000120271	44,590	EUR	183	XPAR	OD_6eR3Qlo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:22:32	FR0000120271	44,600	EUR	188	XPAR	OD_6eR3d1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:22:49	FR0000120271	44,600	EUR	186	XPAR	OD_6eR3hSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:23:28	FR0000120271	44,600	EUR	150	XPAR	OD_6eR3rWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:23:28	FR0000120271	44,600	EUR	336	XPAR	OD_6eR3rWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:24:50	FR0000120271	44,620	EUR	188	XPAR	OD_6eR4CwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:25:37	FR0000120271	44,620	EUR	195	XPAR	OD_6eR4PAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:25:37	FR0000120271	44,620	EUR	330	XPAR	OD_6eR4PAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:25:46	FR0000120271	44,620	EUR	405	XPAR	OD_6eR4RWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:26:35	FR0000120271	44,610	EUR	90	XPAR	OD_6eR4e7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:26:56	FR0000120271	44,610	EUR	373	XPAR	OD_6eR4jeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:27:22	FR0000120271	44,610	EUR	170	XPAR	OD_6eR4qP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:27:34	FR0000120271	44,605	EUR	228	XPAR	OD_6eR4tQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:28:13	FR0000120271	44,595	EUR	97	XPAR	OD_6eR53cw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:28:32	FR0000120271	44,595	EUR	341	XPAR	OD_6eR58U7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:28:38	FR0000120271	44,585	EUR	64	XPAR	OD_6eR5ACh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:28:51	FR0000120271	44,585	EUR	41	XPAR	OD_6eR5DUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:29:16	FR0000120271	44,575	EUR	147	XPAR	OD_6eR5JuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:29:17	FR0000120271	44,575	EUR	16	XPAR	OD_6eR5kDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:29:26	FR0000120271	44,570	EUR	179	XPAR	OD_6eR5MWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:29:26	FR0000120271	44,570	EUR	31	XPAR	OD_6eR5MWK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:31:11	FR0000120271	44,570	EUR	150	XPAR	OD_6eR5nrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:31:11	FR0000120271	44,570	EUR	141	XPAR	OD_6eR5nrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:31:11	FR0000120271	44,570	EUR	434	XPAR	OD_6eR5nrI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:31:11	FR0000120271	44,570	EUR	107	XPAR	OD_6eR5nrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:31:43	FR0000120271	44,560	EUR	81	XPAR	OD_6eR5wKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:32:19	FR0000120271	44,560	EUR	150	XPAR	OD_6eR65WI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:32:19	FR0000120271	44,560	EUR	286	XPAR	OD_6eR65WI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:32:31	FR0000120271	44,550	EUR	113	XPAR	OD_6eR68dT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:32:41	FR0000120271	44,550	EUR	97	XPAR	OD_6eR6BSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:33:33	FR0000120271	44,550	EUR	65	XPAR	OD_6eR6Ox0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:33:33	FR0000120271	44,550	EUR	32	XPAR	OD_6eR6Ox1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:33:37	FR0000120271	44,545	EUR	81	XPAR	OD_6eR6Prz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:33:52	FR0000120271	44,545	EUR	100	XPAR	OD_6eR6Tvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:33:52	FR0000120271	44,545	EUR	150	XPAR	OD_6eR6Tvs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:33:52	FR0000120271	44,545	EUR	97	XPAR	OD_6eR6Tvt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:34:46	FR0000120271	44,555	EUR	276	XPAR	OD_6eR6hp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:35:00	FR0000120271	44,545	EUR	270	XPAR	OD_6eR6iVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:35:03	FR0000120271	44,535	EUR	105	XPAR	OD_6eR6mCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:35:11	FR0000120271	44,500	EUR	75	XPAR	OD_6eR6oKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:35:45	FR0000120271	44,490	EUR	83	XPAR	OD_6eR6xle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:36:56	FR0000120271	44,505	EUR	135	XPAR	OD_6eR7Fha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:36:56	FR0000120271	44,505	EUR	172	XPAR	OD_6eR7Fha-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:37:36	FR0000120271	44,495	EUR	555	XPAR	OD_6eR7Q7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:37:59	FR0000120271	44,490	EUR	100	XPAR	OD_6eR7W9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:37:59	FR0000120271	44,490	EUR	43	XPAR	OD_6eR7W9T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:38:58	FR0000120271	44,500	EUR	118	XPAR	OD_6eR7lKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:38:58	FR0000120271	44,500	EUR	240	XPAR	OD_6eR7lKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:38:58	FR0000120271	44,500	EUR	204	XPAR	OD_6eR7lKT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:39:07	FR0000120271	44,495	EUR	43	XPAR	OD_6eR7nmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:39:07	FR0000120271	44,495	EUR	62	XPAR	OD_6eR7nmd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:39:54	FR0000120271	44,485	EUR	90	XPAR	OD_6eR7zto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:39:56	FR0000120271	44,485	EUR	284	XPAR	OD_6eR80eK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:40:19	FR0000120271	44,485	EUR	119	XPAR	OD_6eR86RH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:41:54	FR0000120271	44,495	EUR	155	XPAR	OD_6eR8VHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:41:54	FR0000120271	44,495	EUR	119	XPAR	OD_6eR8VHx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:41:54	FR0000120271	44,495	EUR	70	XPAR	OD_6eR8VHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:42:01	FR0000120271	44,485	EUR	268	XPAR	OD_6eR8X4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:42:08	FR0000120271	44,485	EUR	100	XPAR	OD_6eR8Yv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:42:08	FR0000120271	44,485	EUR	66	XPAR	OD_6eR8Yvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:42:34	FR0000120271	44,475	EUR	104	XPAR	OD_6eR8fi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:42:37	FR0000120271	44,475	EUR	195	XPAR	OD_6eR8gK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:43:21	FR0000120271	44,505	EUR	343	XPAR	OD_6eR8rtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:43:43	FR0000120271	44,490	EUR	68	XPAR	OD_6eR8xTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:44:11	FR0000120271	44,485	EUR	97	XPAR	OD_6eR94k2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:44:12	FR0000120271	44,475	EUR	21	XPAR	OD_6eR954r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 12:44:17	FR0000120271	44,475	EUR	150	XPAR	OD_6eR96Lh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler C

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:00:50	FR0000120271	44,495	EUR	99	XPAR	OD_6eRDGgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:00:53	FR0000120271	44,490	EUR	149	XPAR	OD_6eRDHSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:01:59	FR0000120271	44,475	EUR	360	XPAR	OD_6eRDYna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:01:59	FR0000120271	44,475	EUR	79	XPAR	OD_6eRDYna-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:02:01	FR0000120271	44,465	EUR	133	XPAR	OD_6eRDZJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:03:10	FR0000120271	44,480	EUR	93	XPAR	OD_6eRDr44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:03:10	FR0000120271	44,480	EUR	312	XPAR	OD_6eRDr45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:04:16	FR0000120271	44,470	EUR	174	XPAR	OD_6eRE8R6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:04:16	FR0000120271	44,470	EUR	422	XPAR	OD_6eRE8R7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:04:16	FR0000120271	44,470	EUR	86	XPAR	OD_6eRE8R8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:04:49	FR0000120271	44,465	EUR	296	XPAR	OD_6eREH3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:04:59	FR0000120271	44,460	EUR	68	XPAR	OD_6eREJZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:05:15	FR0000120271	44,450	EUR	85	XPAR	OD_6eREMf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:05:37	FR0000120271	44,440	EUR	102	XPAR	OD_6eRETNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:05:38	FR0000120271	44,430	EUR	13	XPAR	OD_6eRETdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:05:38	FR0000120271	44,430	EUR	173	XPAR	OD_6eRETdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:05:58	FR0000120271	44,420	EUR	93	XPAR	OD_6eREYwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:06:24	FR0000120271	44,430	EUR	195	XPAR	OD_6eREfZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:06:25	FR0000120271	44,430	EUR	111	XPAR	OD_6eREfyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:07:13	FR0000120271	44,425	EUR	262	XPAR	OD_6eResSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:08:40	FR0000120271	44,445	EUR	413	XPAR	OD_6eRFF6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:08:40	FR0000120271	44,445	EUR	334	XPAR	OD_6eRFF6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:09:35	FR0000120271	44,440	EUR	144	XPAR	OD_6eRFTS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:09:42	FR0000120271	44,445	EUR	188	XPAR	OD_6eRFVEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:09:42	FR0000120271	44,445	EUR	248	XPAR	OD_6eRFVEQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:10:15	FR0000120271	44,445	EUR	150	XPAR	OD_6eRFdcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:10:15	FR0000120271	44,445	EUR	46	XPAR	OD_6eRFdcr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:10:44	FR0000120271	44,435	EUR	87	XPAR	OD_6eRFlHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:11:03	FR0000120271	44,435	EUR	148	XPAR	OD_6eRFq9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:11:12	FR0000120271	44,425	EUR	106	XPAR	OD_6eRFseb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:11:12	FR0000120271	44,425	EUR	22	XPAR	OD_6eRFsec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:12:41	FR0000120271	44,440	EUR	633	XPAR	OD_6eRGFlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:13:05	FR0000120271	44,445	EUR	87	XPAR	OD_6eRGM1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:14:09	FR0000120271	44,445	EUR	438	XPAR	OD_6eRGcUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:15:00	FR0000120271	44,435	EUR	89	XPAR	OD_6eRGpyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:15:23	FR0000120271	44,425	EUR	356	XPAR	OD_6eRGvnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:15:23	FR0000120271	44,425	EUR	4	XPAR	OD_6eRGvnH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:15:34	FR0000120271	44,420	EUR	159	XPAR	OD_6eRGyjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:16:37	FR0000120271	44,435	EUR	120	XPAR	OD_6eRHFEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:16:37	FR0000120271	44,435	EUR	143	XPAR	OD_6eRHFEh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:16:37	FR0000120271	44,435	EUR	229	XPAR	OD_6eRHFEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:17:07	FR0000120271	44,445	EUR	187	XPAR	OD_6eRHN07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:17:27	FR0000120271	44,430	EUR	97	XPAR	OD_6eRHSF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:17:30	FR0000120271	44,425	EUR	90	XPAR	OD_6eRHSxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:17:45	FR0000120271	44,420	EUR	90	XPAR	OD_6eRHWtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:18:03	FR0000120271	44,410	EUR	76	XPAR	OD_6eRHbPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:18:11	FR0000120271	44,410	EUR	97	XPAR	OD_6eRHdSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:19:03	FR0000120271	44,400	EUR	69	XPAR	OD_6eRHr1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:20:36	FR0000120271	44,410	EUR	173	XPAR	OD_6eRIFDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:20:38	FR0000120271	44,410	EUR	135	XPAR	OD_6eRIFts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:20:42	FR0000120271	44,410	EUR	115	XPAR	OD_6eRIGiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:20:42	FR0000120271	44,410	EUR	426	XPAR	OD_6eRIGiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:23:51	FR0000120271	44,415	EUR	62	XPAR	OD_6eRJ3w2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:23:51	FR0000120271	44,415	EUR	77	XPAR	OD_6eRJ3w3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:23:51	FR0000120271	44,415	EUR	1082	XPAR	OD_6eRJ3w4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:24:03	FR0000120271	44,410	EUR	150	XPAR	OD_6eRJ73T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:24:03	FR0000120271	44,410	EUR	234	XPAR	OD_6eRJ73U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:24:03	FR0000120271	44,410	EUR	419	XPAR	OD_6eRJ73V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:25:49	FR0000120271	44,405	EUR	86	XPAR	OD_6eRJYel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:27:07	FR0000120271	44,390	EUR	203	XPAR	OD_6eRJsy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:27:07	FR0000120271	44,390	EUR	427	XPAR	OD_6eRJsy3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:27:16	FR0000120271	44,375	EUR	119	XPAR	OD_6eRJvRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:28:25	FR0000120271	44,380	EUR	154	XPAR	OD_6eRKDlQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:28:30	FR0000120271	44,375	EUR	13	XPAR	OD_6eRKDlaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:28:30	FR0000120271	44,375	EUR	380	XPAR	OD_6eRKEbD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:29:51	FR0000120271	44,375	EUR	149	XPAR	OD_6eRKZjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:30:02	FR0000120271	44,375	EUR	182	XPAR	OD_6eRKcSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:32:34	FR0000120271	44,390	EUR	569	XPAR	OD_6eRLG2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:32:34	FR0000120271	44,390	EUR	439	XPAR	OD_6eRLG2Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:32:52	FR0000120271	44,385	EUR	67	XPAR	OD_6eRLKne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:32:52	FR0000120271	44,385	EUR	1372	XPAR	OD_6eRLKne-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:35:16	FR0000120271	44,370	EUR	79	XPAR	OD_6eRLwCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:35:53	FR0000120271	44,360	EUR	123	XPAR	OD_6eRM5pV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:36:12	FR0000120271	44,355	EUR	285	XPAR	OD_6eRMApQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:36:14	FR0000120271	44,350	EUR	146	XPAR	OD_6eRMBEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:36:37	FR0000120271	44,345	EUR	23	XPAR	OD_6eRMHOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:37:09	FR0000120271	44,345	EUR	69	XPAR	OD_6eRMPet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:39:25	FR0000120271	44,355	EUR	715	XPAR	OD_6eRMz0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:39:25	FR0000120271	44,355	EUR	461	XPAR	OD_6eRMz10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:39:36	FR0000120271	44,355	EUR	229	XPAR	OD_6eRN1nR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:39:52	FR0000120271	44,350	EUR	92	XPAR	OD_6eRN5wu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:40:14	FR0000120271	44,350	EUR	205	XPAR	OD_6eRNBo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:40:20	FR0000120271	44,350	EUR	47	XPAR	OD_6eRNDLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:40:50	FR0000120271	44,345	EUR	84	XPAR	OD_6eRNL9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:41:07	FR0000120271	44,335	EUR	150	XPAR	OD_6eRNPTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:41:07	FR0000120271	44,335	EUR	56	XPAR	OD_6eRNPTR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:41:16	FR0000120271	44,335	EUR	130	XPAR	OD_6eRNRrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:41:29	FR0000120271	44,320	EUR	92	XPAR	OD_6eRNVK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:42:09	FR0000120271	44,320	EUR	107	XPAR	OD_6eRNfWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:42:27	FR0000120271	44,330	EUR	150	XPAR	OD_6eRNkPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:42:28	FR0000120271	44,330	EUR	247	XPAR	OD_6eRNkZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:42:42	FR0000120271	44,325	EUR	84	XPAR	OD_6eRNc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:43:02	FR0000120271	44,325	EUR	137	XPAR	OD_6eRNtVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:43:33	FR0000120271	44,330	EUR	123	XPAR	OD_6eRO1bi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:44:15	FR0000120271	44,320	EUR	191	XPAR	OD_6eROCPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:44:30	FR0000120271	44,315	EUR	105	XPAR	OD_6eROGMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:44:31	FR0000120271	44,315	EUR	242	XPAR	OD_6eROGfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:44:31	FR0000120271	44,315	EUR	49	XPAR	OD_6eROGfD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:45:02	FR0000120271	44,305	EUR	76	XPAR	OD_6eROOiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:46:05	FR0000120271	44,305	EUR	26	XPAR	OD_6eROeza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:46:05	FR0000120271	44,305	EUR	172	XPAR	OD_6eROeza-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:46:05	FR0000120271	44,305	EUR	176	XPAR	OD_6eROezb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:47:46	FR0000120271	44,305	EUR	531	XPAR	OD_6eRP5E5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:47:46	FR0000120271	44,305	EUR	428	XPAR	OD_6eRP5E6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:48:53	FR0000120271	44,310	EUR	277	XPAR	OD_6eRPMd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:50:13	FR0000120271	44,320	EUR	149	XPAR	OD_6eRPhU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:50:13	FR0000120271	44,320	EUR	150	XPAR	OD_6eRPhU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:50:13	FR0000120271	44,320	EUR	261	XPAR	OD_6eRPhU6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:50:27	FR0000120271	44,310	EUR	110	XPAR	OD_6eRPl9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:50:27	FR0000120271	44,310	EUR	332	XPAR	OD_6eRPl9B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:51:07	FR0000120271	44,300	EUR	41	XPAR	OD_6eRPvYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 13:51:16	FR0000120271	44,300	EUR	76	XPAR	OD_6eRPxrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:13:26	FR0000120271	44,275	EUR	40	XPAR	OD_6eRVXqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:14:02	FR0000120271	44,275	EUR	30	XPAR	OD_6eRVhLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:14:02	FR0000120271	44,275	EUR	32	XPAR	OD_6eRVhLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:14:02	FR0000120271	44,275	EUR	509	XPAR	OD_6eRVhLC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:14:19	FR0000120271	44,265	EUR	128	XPAR	OD_6eRVlmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:14:19	FR0000120271	44,265	EUR	329	XPAR	OD_6eRVlmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:15:13	FR0000120271	44,270	EUR	39	XPAR	OD_6eRVzmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:15:13	FR0000120271	44,270	EUR	286	XPAR	OD_6eRVzmr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:16:00	FR0000120271	44,270	EUR	283	XPAR	OD_6eRWByo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:17:36	FR0000120271	44,270	EUR	150	XPAR	OD_6eRWb3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:17:36	FR0000120271	44,270	EUR	301	XPAR	OD_6eRWb3I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:17:36	FR0000120271	44,270	EUR	399	XPAR	OD_6eRWb3I-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:17:37	FR0000120271	44,270	EUR	92	XPAR	OD_6eRWbE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:17:39	FR0000120271	44,270	EUR	9	XPAR	OD_6eRWbhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:17:42	FR0000120271	44,250	EUR	259	XPAR	OD_6eRWcXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:17:57	FR0000120271	44,230	EUR	83	XPAR	OD_6eRWgR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:18:45	FR0000120271	44,235	EUR	409	XPAR	OD_6eRWso7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:20:24	FR0000120271	44,235	EUR	90	XPAR	OD_6eRXdey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:20:24	FR0000120271	44,235	EUR	677	XPAR	OD_6eRXdez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:20:51	FR0000120271	44,225	EUR	151	XPAR	OD_6eRXPnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:21:27	FR0000120271	44,215	EUR	218	XPAR	OD_6eRXZ8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:21:37	FR0000120271	44,215	EUR	20	XPAR	OD_6eRXbjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:22:05	FR0000120271	44,205	EUR	406	XPAR	OD_6eRXiyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:22:40	FR0000120271	44,215	EUR	451	XPAR	OD_6eRXsAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:22:59	FR0000120271	44,210	EUR	106	XPAR	OD_6eRXx0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:23:49	FR0000120271	44,220	EUR	406	XPAR	OD_6eRYA05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:23:53	FR0000120271	44,210	EUR	204	XPAR	OD_6eRYB8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:25:57	FR0000120271	44,240	EUR	954	XPAR	OD_6eRYbHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:26:13	FR0000120271	44,235	EUR	93	XPAR	OD_6eRYlYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:26:43	FR0000120271	44,235	EUR	247	XPAR	OD_6eRYtLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:27:56	FR0000120271	44,240	EUR	365	XPAR	OD_6eRZCLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:27:56	FR0000120271	44,240	EUR	117	XPAR	OD_6eRZCLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:27:56	FR0000120271	44,240	EUR	45	XPAR	OD_6eRZCLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:28:01	FR0000120271	44,235	EUR	92	XPAR	OD_6eRZDTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:28:23	FR0000120271	44,220	EUR	85	XPAR	OD_6eRZJCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:29:03	FR0000120271	44,215	EUR	147	XPAR	OD_6eRZTpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:30:01	FR0000120271	44,225	EUR	38	XPAR	OD_6eRZdiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:30:04	FR0000120271	44,225	EUR	501	XPAR	OD_6eRZjZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:31:17	FR0000120271	44,230	EUR	901	XPAR	OD_6eRa2ca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:31:36	FR0000120271	44,225	EUR	133	XPAR	OD_6eRa7VB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:31:58	FR0000120271	44,220	EUR	209	XPAR	OD_6eRaDHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:32:33	FR0000120271	44,235	EUR	85	XPAR	OD_6eRaML7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:33:00	FR0000120271	44,255	EUR	589	XPAR	OD_6eRaTKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:33:16	FR0000120271	44,255	EUR	190	XPAR	OD_6eRaXW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:34:27	FR0000120271	44,275	EUR	89	XPAR	OD_6eRaq0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:34:27	FR0000120271	44,275	EUR	500	XPAR	OD_6eRaq0s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:34:35	FR0000120271	44,265	EUR	124	XPAR	OD_6eRasAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:35:03	FR0000120271	44,260	EUR	231	XPAR	OD_6eRazOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:35:26	FR0000120271	44,255	EUR	106	XPAR	OD_6eRb5Q3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:36:07	FR0000120271	44,255	EUR	320	XPAR	OD_6eRbG46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:36:27	FR0000120271	44,245	EUR	132	XPAR	OD_6eRbLEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:36:27	FR0000120271	44,245	EUR	134	XPAR	OD_6eRbLEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:36:55	FR0000120271	44,235	EUR	142	XPAR	OD_6eRbSRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:37:11	FR0000120271	44,230	EUR	258	XPAR	OD_6eRbWhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:37:21	FR0000120271	44,220	EUR	133	XPAR	OD_6eRbZMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:38:08	FR0000120271	44,230	EUR	390	XPAR	OD_6eRbITH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:38:41	FR0000120271	44,225	EUR	196	XPAR	OD_6eRbtxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:38:45	FR0000120271	44,215	EUR	204	XPAR	OD_6eRbvBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:39:33	FR0000120271	44,190	EUR	185	XPAR	OD_6eRc7bn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:39:42	FR0000120271	44,185	EUR	262	XPAR	OD_6eRc9qL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:41:19	FR0000120271	44,200	EUR	606	XPAR	OD_6eRcZHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:41:50	FR0000120271	44,190	EUR	254	XPAR	OD_6eRchIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:43:10	FR0000120271	44,175	EUR	753	XPAR	OD_6eRd1um-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:43:35	FR0000120271	44,165	EUR	156	XPAR	OD_6eRdHvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:43:51	FR0000120271	44,155	EUR	213	XPAR	OD_6eRdCdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:43:58	FR0000120271	44,140	EUR	131	XPAR	OD_6eRdEd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:44:29	FR0000120271	44,135	EUR	46	XPAR	OD_6eRdMfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:44:29	FR0000120271	44,135	EUR	166	XPAR	OD_6eRdMfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:44:45	FR0000120271	44,130	EUR	235	XPAR	OD_6eRdQr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:44:59	FR0000120271	44,120	EUR	98	XPAR	OD_6eRdUH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:45:47	FR0000120271	44,135	EUR	371	XPAR	OD_6eRdh0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:45:49	FR0000120271	44,125	EUR	173	XPAR	OD_6eRdhXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:45:49	FR0000120271	44,125	EUR	23	XPAR	OD_6eRdhXI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:46:00	FR0000120271	44,120	EUR	78	XPAR	OD_6eRdkCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:46:22	FR0000120271	44,120	EUR	58	XPAR	OD_6eRdq71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:46:29	FR0000120271	44,130	EUR	7	XPAR	OD_6eRdru7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:46:34	FR0000120271	44,130	EUR	229	XPAR	OD_6eRdtD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:46:54	FR0000120271	44,130	EUR	150	XPAR	OD_6eRdyDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:46:54	FR0000120271	44,130	EUR	84	XPAR	OD_6eRdyDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:48:21	FR0000120271	44,135	EUR	606	XPAR	OD_6eReL3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:49:42	FR0000120271	44,165	EUR	150	XPAR	OD_6eReg1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:49:42	FR0000120271	44,165	EUR	242	XPAR	OD_6eReg1S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:49:42	FR0000120271	44,165	EUR	628	XPAR	OD_6eReg1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:49:45	FR0000120271	44,160	EUR	78	XPAR	OD_6eRegpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:51:53	FR0000120271	44,200	EUR	150	XPAR	OD_6eRfEED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:51:53	FR0000120271	44,200	EUR	1031	XPAR	OD_6eRfEEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:52:03	FR0000120271	44,195	EUR	108	XPAR	OD_6eRfGck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:52:51	FR0000120271	44,195	EUR	394	XPAR	OD_6eRfTEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:52:58	FR0000120271	44,180	EUR	187	XPAR	OD_6eRfUv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:54:31	FR0000120271	44,180	EUR	150	XPAR	OD_6eRfbGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:54:33	FR0000120271	44,180	EUR	162	XPAR	OD_6eRfbpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:54:33	FR0000120271	44,180	EUR	347	XPAR	OD_6eRfbpV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:56:25	FR0000120271	44,190	EUR	838	XPAR	OD_6eRgMlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:56:58	FR0000120271	44,195	EUR	113	XPAR	OD_6eRgVQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:57:52	FR0000120271	44,210	EUR	150	XPAR	OD_6eRgjX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:57:52	FR0000120271	44,210	EUR	766	XPAR	OD_6eRgjX6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:59:20	FR0000120271	44,220	EUR	493	XPAR	OD_6eRh6GV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 14:59:20	FR0000120271	44,220	EUR	135	XPAR	OD_6eRh6GW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:00:05	FR0000120271	44,225	EUR	1046	XPAR	OD_6eRhHyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:00:17	FR0000120271	44,215	EUR	23	XPAR	OD_6eRhL7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:00:17	FR0000120271	44,215	EUR	106	XPAR	OD_6eRhLTm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:01:03	FR0000120271	44,215	EUR	577	XPAR	OD_6eRhX37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:01:05	FR0000120271	44,205	EUR	77	XPAR	OD_6eRhXp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:01:32	FR0000120271	44,200	EUR	77	XPAR	OD_6eRhepC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:02:15	FR0000120271	44,195	EUR	308	XPAR	OD_6eRhpxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:03:45	FR0000120271	44,215	EUR	1091	XPAR	OD_6eRiDJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:04:01	FR0000120271	44,225	EUR	731	XPAR	OD_6eRiHRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:06:03	FR0000120271	44,260	EUR	155	XPAR	OD_6eRin6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:06:03	FR0000120271	44,260	EUR	1033	XPAR	OD_6eRin6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:06:50	FR0000120271	44,260	EUR	579	XPAR	OD_6eRizQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:07:10	FR0000120271	44,250	EUR	73	XPAR	OD_6eRj4kl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:08:14	FR0000120271	44,250	EUR	270	XPAR	OD_6eRjLAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:30:39	FR0000120271	44,275	EUR	58	XPAR	OD_6eRoz7U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:30:43	FR0000120271	44,270	EUR	150	XPAR	OD_6eRp08d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:30:43	FR0000120271	44,270	EUR	8	XPAR	OD_6eRp08f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:30:49	FR0000120271	44,265	EUR	99	XPAR	OD_6eRp1nr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:30:57	FR0000120271	44,275	EUR	30	XPAR	OD_6eRp3xt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:30:57	FR0000120271	44,275	EUR	251	XPAR	OD_6eRp3xu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:30:57	FR0000120271	44,275	EUR	94	XPAR	OD_6eRp3xu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:31:08	FR0000120271	44,270	EUR	197	XPAR	OD_6eRp6d0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:31:19	FR0000120271	44,275	EUR	176	XPAR	OD_6eRp9Xk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:31:19	FR0000120271	44,275	EUR	613	XPAR	OD_6eRp9XL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:31:27	FR0000120271	44,275	EUR	40	XPAR	OD_6eRpBiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:31:27	FR0000120271	44,275	EUR	236	XPAR	OD_6eRpBiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:31:44	FR0000120271	44,290	EUR	671	XPAR	OD_6eRpGC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:32:37	FR0000120271	44,325	EUR	847	XPAR	OD_6eRpTuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:32:37	FR0000120271	44,325	EUR	1047	XPAR	OD_6eRpTuF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:33:00	FR0000120271	44,350	EUR	1144	XPAR	OD_6eRpZmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:33:18	FR0000120271	44,355	EUR	631	XPAR	OD_6eRpeUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:33:43	FR0000120271	44,385	EUR	125	XPAR	OD_6eRpl6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:33:43	FR0000120271	44,385	EUR	280	XPAR	OD_6eRpl6G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:33:43	FR0000120271	44,385	EUR	500	XPAR	OD_6eRpl6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:33:43	FR0000120271	44,385	EUR	82	XPAR	OD_6eRpl6I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:33:54	FR0000120271	44,390	EUR	237	XPAR	OD_6eRpo2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:34:22	FR0000120271	44,405	EUR	46	XPAR	OD_6eRpvJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:34:22	FR0000120271	44,405	EUR	1033	XPAR	OD_6eRpvJl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:34:33	FR0000120271	44,400	EUR	132	XPAR	OD_6eRpxx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:34:52	FR0000120271	44,400	EUR	530	XPAR	OD_6eRq394-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:34:54	FR0000120271	44,395	EUR	238	XPAR	OD_6eRq3YX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:35:00	FR0000120271	44,390	EUR	101	XPAR	OD_6eRq58V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:35:00	FR0000120271	44,390	EUR	5	XPAR	OD_6eRq58W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:35:07	FR0000120271	44,400	EUR	113	XPAR	OD_6eRq6om-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:35:07	FR0000120271	44,400	EUR	72	XPAR	OD_6eRq6on-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:35:18	FR0000120271	44,415	EUR	114	XPAR	OD_6eRq9fv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:35:18	FR0000120271	44,415	EUR	151	XPAR	OD_6eRq9fw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:35:28	FR0000120271	44,415	EUR	150	XPAR	OD_6eRqCQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:35:28	FR0000120271	44,415	EUR	35	XPAR	OD_6eRqCQP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:35:32	FR0000120271	44,400	EUR	186	XPAR	OD_6eRqDXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:35:37	FR0000120271	44,405	EUR	159	XPAR	OD_6eRqEcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:35:41	FR0000120271	44,390	EUR	105	XPAR	OD_6eRqFoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:35:55	FR0000120271	44,390	EUR	159	XPAR	OD_6eRqJUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:36:08	FR0000120271	44,385	EUR	291	XPAR	OD_6eRqMlE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:36:14	FR0000120271	44,380	EUR	371	XPAR	OD_6eRqOI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:36:49	FR0000120271	44,405	EUR	131	XPAR	OD_6eRqXQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:36:49	FR0000120271	44,405	EUR	716	XPAR	OD_6eRqXQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:36:52	FR0000120271	44,390	EUR	238	XPAR	OD_6eRqYBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:37:08	FR0000120271	44,390	EUR	371	XPAR	OD_6eRqcTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:37:14	FR0000120271	44,390	EUR	117	XPAR	OD_6eRqtnkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:37:14	FR0000120271	44,390	EUR	42	XPAR	OD_6eRqdwQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:37:26	FR0000120271	44,385	EUR	84	XPAR	OD_6eRqhBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:37:26	FR0000120271	44,385	EUR	48	XPAR	OD_6eRqhBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:37:30	FR0000120271	44,375	EUR	292	XPAR	OD_6eRqi3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:37:35	FR0000120271	44,365	EUR	105	XPAR	OD_6eRqiju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:37:38	FR0000120271	44,355	EUR	37	XPAR	OD_6eRqkDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:37:38	FR0000120271	44,355	EUR	69	XPAR	OD_6eRqkFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:38:23	FR0000120271	44,375	EUR	69	XPAR	OD_6eRqvwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:38:23	FR0000120271	44,375	EUR	403	XPAR	OD_6eRqvwP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:38:23	FR0000120271	44,375	EUR	508	XPAR	OD_6eRqvwQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:39:34	FR0000120271	44,430	EUR	1218	XPAR	OD_6eRrENr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:39:34	FR0000120271	44,430	EUR	753	XPAR	OD_6eRrENs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:39:58	FR0000120271	44,430	EUR	97	XPAR	OD_6eRrKej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:39:58	FR0000120271	44,430	EUR	346	XPAR	OD_6eRrKek-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:40:00	FR0000120271	44,425	EUR	257	XPAR	OD_6eRrLGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:40:05	FR0000120271	44,395	EUR	94	XPAR	OD_6eRrMYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:40:10	FR0000120271	44,385	EUR	93	XPAR	OD_6eRrNdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:40:15	FR0000120271	44,375	EUR	70	XPAR	OD_6eRrP39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:40:49	FR0000120271	44,390	EUR	242	XPAR	OD_6eRrXtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:40:49	FR0000120271	44,390	EUR	150	XPAR	OD_6eRrXtE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:40:49	FR0000120271	44,390	EUR	52	XPAR	OD_6eRrXtE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:40:54	FR0000120271	44,370	EUR	90	XPAR	OD_6eRrZ8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:41:01	FR0000120271	44,370	EUR	377	XPAR	OD_6eRraxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:41:08	FR0000120271	44,360	EUR	280	XPAR	OD_6eRrcvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:41:18	FR0000120271	44,365	EUR	257	XPAR	OD_6eRrfSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:41:54	FR0000120271	44,380	EUR	794	XPAR	OD_6eRrogR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:42:20	FR0000120271	44,375	EUR	537	XPAR	OD_6eRrvb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:43:03	FR0000120271	44,390	EUR	709	XPAR	OD_6eRs6kD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:43:03	FR0000120271	44,390	EUR	391	XPAR	OD_6eRs6kE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:43:03	FR0000120271	44,390	EUR	91	XPAR	OD_6eRs6kE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:43:40	FR0000120271	44,395	EUR	373	XPAR	OD_6eRsGSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:44:10	FR0000120271	44,410	EUR	958	XPAR	OD_6eRsO4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:44:23	FR0000120271	44,405	EUR	163	XPAR	OD_6eRsRTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:44:23	FR0000120271	44,405	EUR	370	XPAR	OD_6eRsRTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:44:40	FR0000120271	44,405	EUR	255	XPAR	OD_6eRsVxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:44:58	FR0000120271	44,415	EUR	152	XPAR	OD_6eRsacS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:44:58	FR0000120271	44,415	EUR	488	XPAR	OD_6eRsacT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:45:01	FR0000120271	44,400	EUR	128	XPAR	OD_6eRsbQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:45:06	FR0000120271	44,400	EUR	102	XPAR	OD_6eRscnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:45:09	FR0000120271	44,390	EUR	102	XPAR	OD_6eRsdS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:45:24	FR0000120271	44,380	EUR	77	XPAR	OD_6eRshN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:46:05	FR0000120271	44,395	EUR	437	XPAR	OD_6eRsryi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:46:05	FR0000120271	44,395	EUR	112	XPAR	OD_6eRsryj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:46:06	FR0000120271	44,395	EUR	113	XPAR	OD_6eRssLn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:46:06	FR0000120271	44,395	EUR	540	XPAR	OD_6eRssLo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:46:10	FR0000120271	44,385	EUR	4	XPAR	OD_6eRstS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:46:11	FR0000120271	44,385	EUR	4	XPAR	OD_6eRstjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:46:11	FR0000120271	44,385	EUR	248	XPAR	OD_6eRstjF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:46:14	FR0000120271	44,380	EUR	128	XPAR	OD_6eRsuSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:46:20	FR0000120271	44,370	EUR	102	XPAR	OD_6eRsvv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:46:22	FR0000120271	44,355	EUR	100	XPAR	OD_6eRswU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:46:33	FR0000120271	44,355	EUR	28	XPAR	OD_6eRszOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:46:45	FR0000120271	44,345	EUR	203	XPAR	OD_6eRt2TQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:47:03	FR0000120271	44,345	EUR	130	XPAR	OD_6eRt7BO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:47:16	FR0000120271	44,340	EUR	119	XPAR	OD_6eRtAXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:47:16	FR0000120271	44,340	EUR	247	XPAR	OD_6eRtAXb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:47:16	FR0000120271	44,340	EUR	452	XPAR	OD_6eRtAXb-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:47:20	FR0000120271	44,330	EUR	8	XPAR	OD_6eRtBeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:47:20	FR0000120271	44,330	EUR	100	XPAR	OD_6eRtBeN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:47:20	FR0000120271	44,330	EUR	12	XPAR	OD_6eRtBeO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:47:20	FR0000120271	44,330	EUR	160	XPAR	OD_6eRtBeO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:47:20	FR0000120271	44,330	EUR	1	XPAR	OD_6eRtBem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:47:34	FR0000120271	44,345	EUR	322	XPAR	OD_6eRtFDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:47:34	FR0000120271	44,345	EUR	36	XPAR	OD_6eRtFDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:47:42	FR0000120271	44,335	EUR	103	XPAR	OD_6eRtHQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:48:26	FR0000120271	44,330	EUR	1048	XPAR	OD_6eRtSjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:57:05	FR0000120271	44,180	EUR	582	XPAR	OD_6eRvdu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:57:26	FR0000120271	44,215	EUR	560	XPAR	OD_6eRvjFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:57:35	FR0000120271	44,205	EUR	194	XPAR	OD_6eRvleb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:57:52	FR0000120271	44,215	EUR	388	XPAR	OD_6eRvptC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:58:28	FR0000120271	44,225	EUR	518	XPAR	OD_6eRvzKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:59:07	FR0000120271	44,230	EUR	402	XPAR	OD_6eRw9bF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:59:08	FR0000120271	44,230	EUR	589	XPAR	OD_6eRw9rb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:59:19	FR0000120271	44,245	EUR	412	XPAR	OD_6eRwCef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:59:37	FR0000120271	44,235	EUR	60	XPAR	OD_6eRwHGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:59:37	FR0000120271	44,235	EUR	215	XPAR	OD_6eRwHGT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:59:51	FR0000120271	44,230	EUR	39	XPAR	OD_6eRwKqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 15:59:51	FR0000120271	44,230	EUR	167	XPAR	OD_6eRwKzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:00:26	FR0000120271	44,250	EUR	1078	XPAR	OD_6eRwU6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:00:54	FR0000120271	44,305	EUR	550	XPAR	OD_6eRwbNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:00:59	FR0000120271	44,295	EUR	137	XPAR	OD_6eRwccc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:01:02	FR0000120271	44,290	EUR	138	XPAR	OD_6eRwdKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:01:09	FR0000120271	44,285	EUR	160	XPAR	OD_6eRwfl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:01:35	FR0000120271	44,275	EUR	115	XPAR	OD_6eRwity-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:01:45	FR0000120271	44,270	EUR	150	XPAR	OD_6eRwoko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:01:45	FR0000120271	44,270	EUR	354	XPAR	OD_6eRwokp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:01:52	FR0000120271	44,260	EUR	253	XPAR	OD_6eRwqUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:02:05	FR0000120271	44,285	EUR	343	XPAR	OD_6eRwtqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:02:14	FR0000120271	44,285	EUR	298	XPAR	OD_6eRwwCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:02:24	FR0000120271	44,250	EUR	115	XPAR	OD_6eRwyq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:02:48	FR0000120271	44,295	EUR	206	XPAR	OD_6eRx4uP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:02:59	FR0000120271	44,310	EUR	688	XPAR	OD_6eRx7xB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:03:24	FR0000120271	44,330	EUR	527	XPAR	OD_6eRxE0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:04:09	FR0000120271	44,365	EUR	201	XPAR	OD_6eRxQ1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:04:15	FR0000120271	44,365	EUR	779	XPAR	OD_6eRxRd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:04:47	FR0000120271	44,415	EUR	363	XPAR	OD_6eRxa4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:04:47	FR0000120271	44,415	EUR	271	XPAR	OD_6eRxa4T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:04:47	FR0000120271	44,415	EUR	183	XPAR	OD_6eRxa4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:04:51	FR0000120271	44,410	EUR	129	XPAR	OD_6eRxb6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:04:54	FR0000120271	44,410	EUR	107	XPAR	OD_6eRxbI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:05:01	FR0000120271	44,405	EUR	108	XPAR	OD_6eRxdYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:05:22	FR0000120271	44,405	EUR	215	XPAR	OD_6eRxj9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:05:49	FR0000120271	44,410	EUR	730	XPAR	OD_6eRxq9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:05:55	FR0000120271	44,405	EUR	172	XPAR	OD_6eRxrXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:06:03	FR0000120271	44,400	EUR	102	XPAR	OD_6eRxtnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:06:04	FR0000120271	44,400	EUR	124	XPAR	OD_6eRxu5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:06:04	FR0000120271	44,400	EUR	11	XPAR	OD_6eRxu5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:06:08	FR0000120271	44,385	EUR	107	XPAR	OD_6eRxuwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:06:13	FR0000120271	44,380	EUR	108	XPAR	OD_6eRxwPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:06:22	FR0000120271	44,370	EUR	86	XPAR	OD_6eRxydA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:07:11	FR0000120271	44,425	EUR	998	XPAR	OD_6eRyBVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:07:11	FR0000120271	44,425	EUR	119	XPAR	OD_6eRyBVZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:07:15	FR0000120271	44,415	EUR	108	XPAR	OD_6eRyCPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:07:34	FR0000120271	44,410	EUR	163	XPAR	OD_6eRyHls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:07:34	FR0000120271	44,410	EUR	95	XPAR	OD_6eRyHMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:07:51	FR0000120271	44,425	EUR	537	XPAR	OD_6eRyLne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:07:55	FR0000120271	44,415	EUR	86	XPAR	OD_6eRyMsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:08:18	FR0000120271	44,420	EUR	494	XPAR	OD_6eRySo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:08:30	FR0000120271	44,415	EUR	108	XPAR	OD_6eRyVy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:08:57	FR0000120271	44,435	EUR	47	XPAR	OD_6eRycvi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:08:57	FR0000120271	44,435	EUR	447	XPAR	OD_6eRycvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:08:58	FR0000120271	44,425	EUR	279	XPAR	OD_6eRydL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:09:20	FR0000120271	44,430	EUR	156	XPAR	OD_6eRyiyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:10:08	FR0000120271	44,440	EUR	1295	XPAR	OD_6eRyvMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:10:52	FR0000120271	44,465	EUR	966	XPAR	OD_6eRz6oN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:10:52	FR0000120271	44,465	EUR	102	XPAR	OD_6eRz6oO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:11:05	FR0000120271	44,495	EUR	364	XPAR	OD_6eRzANU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:11:19	FR0000120271	44,500	EUR	53	XPAR	OD_6eRzDsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:11:24	FR0000120271	44,500	EUR	265	XPAR	OD_6eRzFiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:11:41	FR0000120271	44,490	EUR	136	XPAR	OD_6eRzJYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:11:47	FR0000120271	44,490	EUR	386	XPAR	OD_6eRzLFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:11:59	FR0000120271	44,475	EUR	159	XPAR	OD_6eRzOHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:12:06	FR0000120271	44,465	EUR	273	XPAR	OD_6eRzQAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:13:07	FR0000120271	44,490	EUR	971	XPAR	OD_6eRzg6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:13:07	FR0000120271	44,490	EUR	324	XPAR	OD_6eRzg6S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:13:17	FR0000120271	44,495	EUR	258	XPAR	OD_6eRziX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:13:17	FR0000120271	44,495	EUR	83	XPAR	OD_6eRziX9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:13:31	FR0000120271	44,490	EUR	318	XPAR	OD_6eRzmJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:13:52	FR0000120271	44,470	EUR	39	XPAR	OD_6eRzrcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:13:52	FR0000120271	44,470	EUR	169	XPAR	OD_6eRzrd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:13:52	FR0000120271	44,470	EUR	99	XPAR	OD_6eRzrd0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:13:52	FR0000120271	44,470	EUR	216	XPAR	OD_6eRzrd1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:13:58	FR0000120271	44,470	EUR	97	XPAR	OD_6eRztBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:14:02	FR0000120271	44,470	EUR	39	XPAR	OD_6eRzuEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:14:34	FR0000120271	44,470	EUR	480	XPAR	OD_6eS02f1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:15:10	FR0000120271	44,465	EUR	935	XPAR	OD_6eS0Bvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:15:15	FR0000120271	44,455	EUR	163	XPAR	OD_6eS0DLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:15:24	FR0000120271	44,445	EUR	224	XPAR	OD_6eS0FmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:15:30	FR0000120271	44,440	EUR	101	XPAR	OD_6eS0Hk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:15:55	FR0000120271	44,445	EUR	468	XPAR	OD_6eS0NnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:16:22	FR0000120271	44,465	EUR	529	XPAR	OD_6eS0Ui1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:16:58	FR0000120271	44,470	EUR	255	XPAR	OD_6eS0e9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:17:18	FR0000120271	44,480	EUR	217	XPAR	OD_6eS0jQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:17:18	FR0000120271	44,480	EUR	504	XPAR	OD_6eS0jQo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:17:44	FR0000120271	44,490	EUR	549	XPAR	OD_6eS0qEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:18:14	FR0000120271	44,485	EUR	285	XPAR	OD_6eS0xtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:18:15	FR0000120271	44,470	EUR	344	XPAR	OD_6eS0yGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:18:15	FR0000120271	44,470	EUR	225	XPAR	OD_6eS0yH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:18:42	FR0000120271	44,490	EUR	36	XPAR	OD_6eS157b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:18:42	FR0000120271	44,490	EUR	452	XPAR	OD_6eS157b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:18:56	FR0000120271	44,485	EUR	326	XPAR	OD_6eS18sH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:19:09	FR0000120271	44,480	EUR	20	XPAR	OD_6eS1CIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:19:21	FR0000120271	44,480	EUR	121	XPAR	OD_6eS1FDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:19:28	FR0000120271	44,475	EUR	33	XPAR	OD_6eS1HAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:19:28	FR0000120271	44,475	EUR	33	XPAR	OD_6eS1HAe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:19:28	FR0000120271	44,475	EUR	33	XPAR	OD_6eS1HAf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:19:58	FR0000120271	44,480	EUR	150	XPAR	OD_6eS1P0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:19:59	FR0000120271	44,480	EUR	103	XPAR	OD_6eS1PLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:19:59	FR0000120271	44,480	EUR	314	XPAR	OD_6eS1PLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:20:14	FR0000120271	44,475	EUR	10	XPAR	OD_6eS1T2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:20:14	FR0000120271	44,475	EUR	637	XPAR	OD_6eS1T2g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:20:54	FR0000120271	44,480	EUR	685	XPAR	OD_6eS1dPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:21:03	FR0000120271	44,480	EUR	332	XPAR	OD_6eS1g05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:21:04	FR0000120271	44,480	EUR	1	XPAR	OD_6eS1g1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:21:16	FR0000120271	44,465	EUR	57	XPAR	OD_6eS1jCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:21:48	FR0000120271	44,470	EUR	150	XPAR	OD_6eS1rU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:21:48	FR0000120271	44,470	EUR	243	XPAR	OD_6eS1rU6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:22:07	FR0000120271	44,465	EUR	646	XPAR	OD_6eS1wTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IR

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:31:04	FR0000120271	44,485	EUR	238	XPAR	OD_6eS4CM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:31:23	FR0000120271	44,505	EUR	297	XPAR	OD_6eS4H6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:31:44	FR0000120271	44,505	EUR	715	XPAR	OD_6eS4MW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:32:05	FR0000120271	44,495	EUR	297	XPAR	OD_6eS4S7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:32:29	FR0000120271	44,490	EUR	685	XPAR	OD_6eS4YJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:32:41	FR0000120271	44,485	EUR	804	XPAR	OD_6eS4bNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:32:44	FR0000120271	44,485	EUR	178	XPAR	OD_6eS4c9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:33:08	FR0000120271	44,495	EUR	242	XPAR	OD_6eS4iN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:33:08	FR0000120271	44,495	EUR	145	XPAR	OD_6eS4iNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:33:46	FR0000120271	44,505	EUR	32	XPAR	OD_6eS4sM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:33:46	FR0000120271	44,505	EUR	476	XPAR	OD_6eS4sM4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:33:46	FR0000120271	44,505	EUR	326	XPAR	OD_6eS4sM4-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:34:12	FR0000120271	44,505	EUR	179	XPAR	OD_6eS4z6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:34:18	FR0000120271	44,505	EUR	102	XPAR	OD_6eS50if-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:34:18	FR0000120271	44,505	EUR	790	XPAR	OD_6eS50ig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:34:50	FR0000120271	44,505	EUR	972	XPAR	OD_6eS58us-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:35:05	FR0000120271	44,515	EUR	107	XPAR	OD_6eS5Cxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:35:05	FR0000120271	44,515	EUR	687	XPAR	OD_6eS5Cxz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:35:11	FR0000120271	44,505	EUR	177	XPAR	OD_6eS5EPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:35:16	FR0000120271	44,495	EUR	177	XPAR	OD_6eS5Fpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:35:17	FR0000120271	44,495	EUR	147	XPAR	OD_6eS5G0i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:35:38	FR0000120271	44,505	EUR	412	XPAR	OD_6eS5LSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:36:59	FR0000120271	44,565	EUR	2561	XPAR	OD_6eS5gVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:37:59	FR0000120271	44,575	EUR	44	XPAR	OD_6eS5wGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:38:07	FR0000120271	44,575	EUR	299	XPAR	OD_6eS5yK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:38:23	FR0000120271	44,580	EUR	1757	XPAR	OD_6eS62J2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:38:23	FR0000120271	44,580	EUR	255	XPAR	OD_6eS62J3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:38:56	FR0000120271	44,575	EUR	76	XPAR	OD_6eS6Aw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:38:56	FR0000120271	44,575	EUR	71	XPAR	OD_6eS6Aw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:38:59	FR0000120271	44,575	EUR	184	XPAR	OD_6eS6BkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:38:59	FR0000120271	44,575	EUR	847	XPAR	OD_6eS6BkP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:39:04	FR0000120271	44,575	EUR	116	XPAR	OD_6eS6DCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:39:38	FR0000120271	44,585	EUR	923	XPAR	OD_6eS6LvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:39:43	FR0000120271	44,580	EUR	145	XPAR	OD_6eS6NJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:39:56	FR0000120271	44,585	EUR	136	XPAR	OD_6eS6QZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:39:56	FR0000120271	44,585	EUR	150	XPAR	OD_6eS6QZI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:39:56	FR0000120271	44,585	EUR	146	XPAR	OD_6eS6QZJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:41:05	FR0000120271	44,595	EUR	1126	XPAR	OD_6eS6iZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:41:52	FR0000120271	44,590	EUR	618	XPAR	OD_6eS6us1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:41:52	FR0000120271	44,590	EUR	235	XPAR	OD_6eS6us2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:41:52	FR0000120271	44,590	EUR	1282	XPAR	OD_6eS6us2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:42:05	FR0000120271	44,585	EUR	202	XPAR	OD_6eS6y4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:42:06	FR0000120271	44,575	EUR	317	XPAR	OD_6eS6ySI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:42:27	FR0000120271	44,570	EUR	144	XPAR	OD_6eS73yU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:42:47	FR0000120271	44,570	EUR	1039	XPAR	OD_6eS792Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:42:54	FR0000120271	44,565	EUR	173	XPAR	OD_6eS7Axr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:42:59	FR0000120271	44,560	EUR	87	XPAR	OD_6eS7CJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:43:11	FR0000120271	44,555	EUR	144	XPAR	OD_6eS7FJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:43:14	FR0000120271	44,555	EUR	346	XPAR	OD_6eS7GBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:44:13	FR0000120271	44,560	EUR	168	XPAR	OD_6eS7VU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:44:21	FR0000120271	44,560	EUR	150	XPAR	OD_6eS7XUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:44:21	FR0000120271	44,560	EUR	433	XPAR	OD_6eS7XUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:44:21	FR0000120271	44,560	EUR	576	XPAR	OD_6eS7XUg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:44:47	FR0000120271	44,560	EUR	952	XPAR	OD_6eS7eLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:45:45	FR0000120271	44,570	EUR	147	XPAR	OD_6eS7nOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:46:30	FR0000120271	44,570	EUR	150	XPAR	OD_6eS859B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:46:30	FR0000120271	44,570	EUR	1126	XPAR	OD_6eS859B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:46:30	FR0000120271	44,570	EUR	594	XPAR	OD_6eS859C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:47:02	FR0000120271	44,575	EUR	994	XPAR	OD_6eS8DS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:47:19	FR0000120271	44,575	EUR	33	XPAR	OD_6eS8Hss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:47:30	FR0000120271	44,575	EUR	967	XPAR	OD_6eS8KpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:47:30	FR0000120271	44,575	EUR	255	XPAR	OD_6eS8KpR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:47:33	FR0000120271	44,565	EUR	302	XPAR	OD_6eS8LSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:47:33	FR0000120271	44,565	EUR	620	XPAR	OD_6eS8LSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:48:07	FR0000120271	44,560	EUR	87	XPAR	OD_6eS8UGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:48:39	FR0000120271	44,565	EUR	1038	XPAR	OD_6eS8cZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:49:02	FR0000120271	44,565	EUR	1412	XPAR	OD_6eS8if0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:50:49	FR0000120271	44,580	EUR	92	XPAR	OD_6eS9APp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:50:49	FR0000120271	44,580	EUR	147	XPAR	OD_6eS9APq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:50:49	FR0000120271	44,580	EUR	85	XPAR	OD_6eS9APr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:51:49	FR0000120271	44,585	EUR	57	XPAR	OD_6eS9Q1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:51:49	FR0000120271	44,585	EUR	445	XPAR	OD_6eS9Q1b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:51:49	FR0000120271	44,585	EUR	150	XPAR	OD_6eS9Q1c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:51:49	FR0000120271	44,585	EUR	150	XPAR	OD_6eS9Q1c-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:51:49	FR0000120271	44,585	EUR	147	XPAR	OD_6eS9Q1d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:51:49	FR0000120271	44,585	EUR	45	XPAR	OD_6eS9Q1d-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:51:49	FR0000120271	44,585	EUR	242	XPAR	OD_6eS9Q1e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:53:11	FR0000120271	44,590	EUR	1282	XPAR	OD_6eS9IWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:53:11	FR0000120271	44,585	EUR	52	XPAR	OD_6eS9lYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:53:11	FR0000120271	44,585	EUR	150	XPAR	OD_6eS9lYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:53:11	FR0000120271	44,585	EUR	28	XPAR	OD_6eS9lYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:53:11	FR0000120271	44,585	EUR	317	XPAR	OD_6eS9lYv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:53:11	FR0000120271	44,585	EUR	2174	XPAR	OD_6eS9lYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:53:22	FR0000120271	44,585	EUR	1495	XPAR	OD_6eS9oCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:53:22	FR0000120271	44,585	EUR	71	XPAR	OD_6eS9oDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:53:22	FR0000120271	44,585	EUR	150	XPAR	OD_6eS9oDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:53:22	FR0000120271	44,585	EUR	1	XPAR	OD_6eS9oDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:53:31	FR0000120271	44,585	EUR	110	XPAR	OD_6eS9qZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:54:09	FR0000120271	44,575	EUR	150	XPAR	OD_6eSA0eO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:54:09	FR0000120271	44,575	EUR	16	XPAR	OD_6eSA0eP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:55:05	FR0000120271	44,575	EUR	248	XPAR	OD_6eSAF3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:55:05	FR0000120271	44,575	EUR	73	XPAR	OD_6eSAF4d0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:55:06	FR0000120271	44,575	EUR	1410	XPAR	OD_6eSAFHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:55:06	FR0000120271	44,575	EUR	150	XPAR	OD_6eSAFHR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:55:06	FR0000120271	44,575	EUR	684	XPAR	OD_6eSAFHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:55:09	FR0000120271	44,570	EUR	114	XPAR	OD_6eSAGG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:55:10	FR0000120271	44,565	EUR	85	XPAR	OD_6eSAGQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:55:30	FR0000120271	44,560	EUR	256	XPAR	OD_6eSALg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:55:35	FR0000120271	44,555	EUR	341	XPAR	OD_6eSAMq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:55:37	FR0000120271	44,545	EUR	142	XPAR	OD_6eSANON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:55:55	FR0000120271	44,545	EUR	22	XPAR	OD_6eSAS13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:56:03	FR0000120271	44,545	EUR	4	XPAR	OD_6eSAUIt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:56:13	FR0000120271	44,555	EUR	150	XPAR	OD_6eSAWrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:56:13	FR0000120271	44,555	EUR	326	XPAR	OD_6eSAWrw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:56:13	FR0000120271	44,555	EUR	147	XPAR	OD_6eSAWrw-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:56:13	FR0000120271	44,555	EUR	174	XPAR	OD_6eSAWrx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:56:49	FR0000120271	44,545	EUR	285	XPAR	OD_6eSAgFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:57:33	FR0000120271	44,555	EUR	22	XPAR	OD_6eSArfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:57:34	FR0000120271	44,555	EUR	75	XPAR	OD_6eSArvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:57:45	FR0000120271	44,555	EUR	100	XPAR	OD_6eSAugB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:58:00	FR0000120271	44,555	EUR	1422	XPAR	OD_6eSAyfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2021 16:58:10	FR0000120271	44,545	EUR	98	XPAR	OD_6eSB172-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:00:43	FR0000120271	44,815	EUR	1009	XPAR	OD_6eW5LM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:01:10	FR0000120271	44,875	EUR	104	XPAR	OD_6eW5SPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:01:10	FR0000120271	44,875	EUR	1023	XPAR	OD_6eW5SPO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:01:44	FR0000120271	44,875	EUR	1072	XPAR	OD_6eW5bO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:01:44	FR0000120271	44,875	EUR	101	XPAR	OD_6eW5bOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:01:44	FR0000120271	44,870	EUR	1171	CEUX	OD_6eW5bON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:02:03	FR0000120271	44,890	EUR	670	XPAR	OD_6eW5gME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:02:11	FR0000120271	44,875	EUR	101	XPAR	OD_6eW5iCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:02:50	FR0000120271	44,900	EUR	1440	XPAR	OD_6eW5sUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:02:55	FR0000120271	44,890	EUR	101	XPAR	OD_6eW5tIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:03:12	FR0000120271	44,875	EUR	167	XPAR	OD_6eW5y9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:03:15	FR0000120271	44,860	EUR	117	CEUX	OD_6eW5yqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:03:15	FR0000120271	44,860	EUR	99	XPAR	OD_6eW5yqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:03:15	FR0000120271	44,860	EUR	556	CEUX	OD_6eW5yqo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:03:15	FR0000120271	44,860	EUR	110	XPAR	OD_6eW5yqp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:03:15	FR0000120271	44,860	EUR	116	CEUX	OD_6eW5yqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:03:15	FR0000120271	44,860	EUR	361	XPAR	OD_6eW5yqq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:04:20	FR0000120271	44,870	EUR	905	XPAR	OD_6eW6FKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:04:37	FR0000120271	44,870	EUR	159	XPAR	OD_6eW6KJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:04:37	FR0000120271	44,870	EUR	801	XPAR	OD_6eW6KJc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:04:37	FR0000120271	44,870	EUR	441	XPAR	OD_6eW6KJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:04:37	FR0000120271	44,865	EUR	963	TQEX	OD_6eW6KKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:04:56	FR0000120271	44,860	EUR	17	XPAR	OD_6eW6PHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:04:56	FR0000120271	44,860	EUR	189	XPAR	OD_6eW6PHj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:04:56	FR0000120271	44,860	EUR	355	XPAR	OD_6eW6PHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:05:35	FR0000120271	44,885	EUR	871	XPAR	OD_6eW6ZOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:05:35	FR0000120271	44,865	EUR	74	TQEX	OD_6eW6ZOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:05:35	FR0000120271	44,880	EUR	1007	AQEU	OD_6eW6ZOW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:05:51	FR0000120271	44,860	EUR	645	XPAR	OD_6eW6dfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:06:05	FR0000120271	44,870	EUR	67	AQEU	OD_6eW6h6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:06:19	FR0000120271	44,870	EUR	12	AQEU	OD_6eW6kv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:06:19	FR0000120271	44,865	EUR	393	XPAR	OD_6eW6kv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:06:19	FR0000120271	44,855	EUR	17	TQEX	OD_6eW6kv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:06:19	FR0000120271	44,855	EUR	65	TQEX	OD_6eW6kv6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:06:36	FR0000120271	44,875	EUR	1095	XPAR	OD_6eW6p9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:07:34	FR0000120271	44,895	EUR	1375	XPAR	OD_6eW74IS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:07:34	FR0000120271	44,900	EUR	92	AQEU	OD_6eW74IT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:07:40	FR0000120271	44,900	EUR	2	AQEU	OD_6eW75vN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:07:41	FR0000120271	44,890	EUR	506	XPAR	OD_6eW768S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:07:41	FR0000120271	44,900	EUR	6	AQEU	OD_6eW7697-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:07:41	FR0000120271	44,885	EUR	142	CEUX	OD_6eW769G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:07:41	FR0000120271	44,885	EUR	273	CEUX	OD_6eW769H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:07:41	FR0000120271	44,885	EUR	42	CEUX	OD_6eW769H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:07:41	FR0000120271	44,885	EUR	48	CEUX	OD_6eW769I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:07:41	FR0000120271	44,885	EUR	35	CEUX	OD_6eW769J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:07:41	FR0000120271	44,885	EUR	59	CEUX	OD_6eW769J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:07:41	FR0000120271	44,885	EUR	444	CEUX	OD_6eW769K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:07:41	FR0000120271	44,885	EUR	1032	CEUX	OD_6eW769L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:07:41	FR0000120271	44,900	EUR	112	AQEU	OD_6eW76AJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:07:45	FR0000120271	44,900	EUR	139	AQEU	OD_6eW774Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:07:45	FR0000120271	44,880	EUR	112	XPAR	OD_6eW774h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:07:45	FR0000120271	44,875	EUR	69	CEUX	OD_6eW777u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:07:45	FR0000120271	44,875	EUR	106	CEUX	OD_6eW777v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:07:45	FR0000120271	44,870	EUR	42	TQEX	OD_6eW777w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:07:45	FR0000120271	44,870	EUR	29	TQEX	OD_6eW777w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:08:21	FR0000120271	44,890	EUR	275	XPAR	OD_6eW7GRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:08:21	FR0000120271	44,890	EUR	736	XPAR	OD_6eW7GRh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:08:21	FR0000120271	44,895	EUR	89	AQEU	OD_6eW7GSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:08:41	FR0000120271	44,875	EUR	84	XPAR	OD_6eW7Lg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:08:41	FR0000120271	44,870	EUR	88	CEUX	OD_6eW7Lg8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:08:49	FR0000120271	44,860	EUR	357	CEUX	OD_6eW7Nip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:08:49	FR0000120271	44,865	EUR	561	XPAR	OD_6eW7Nip-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:08:55	FR0000120271	44,855	EUR	225	XPAR	OD_6eW7PWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:08:56	FR0000120271	44,850	EUR	80	CEUX	OD_6eW7Pip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:08:59	FR0000120271	44,845	EUR	168	XPAR	OD_6eW7QRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:09:08	FR0000120271	44,840	EUR	33	XPAR	OD_6eW7Si4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:09:39	FR0000120271	44,850	EUR	975	XPAR	OD_6eW7akG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:09:39	FR0000120271	44,850	EUR	47	XPAR	OD_6eW7akH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:10:03	FR0000120271	44,850	EUR	170	XPAR	OD_6eW7h7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:10:03	FR0000120271	44,850	EUR	107	XPAR	OD_6eW7h7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:10:23	FR0000120271	44,845	EUR	526	CEUX	OD_6eW7mCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:10:25	FR0000120271	44,840	EUR	401	XPAR	OD_6eW7mvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:10:25	FR0000120271	44,840	EUR	126	XPAR	OD_6eW7mvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:10:26	FR0000120271	44,835	EUR	129	CEUX	OD_6eW7n2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:10:26	FR0000120271	44,840	EUR	51	AQEU	OD_6eW7n6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:11:04	FR0000120271	44,845	EUR	60	XPAR	OD_6eW7wtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:11:04	FR0000120271	44,845	EUR	152	AQEU	OD_6eW7wtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:11:04	FR0000120271	44,845	EUR	1410	XPAR	OD_6eW7wtc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:11:04	FR0000120271	44,830	EUR	27	CEUX	OD_6eW7wvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:11:04	FR0000120271	44,830	EUR	67	CEUX	OD_6eW7wvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:11:18	FR0000120271	44,835	EUR	388	XPAR	OD_6eW80bW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:11:37	FR0000120271	44,835	EUR	78	AQEU	OD_6eW85gH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:12:01	FR0000120271	44,855	EUR	1121	XPAR	OD_6eW8BnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:12:01	FR0000120271	44,855	EUR	183	XPAR	OD_6eW8BnZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:12:06	FR0000120271	44,840	EUR	166	XPAR	OD_6eW8Cyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:12:16	FR0000120271	44,835	EUR	640	CEUX	OD_6eW8FI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:12:16	FR0000120271	44,835	EUR	111	XPAR	OD_6eW8FI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:12:19	FR0000120271	44,835	EUR	9	AQEU	OD_6eW8GOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:12:22	FR0000120271	44,835	EUR	111	AQEU	OD_6eW8HDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:12:49	FR0000120271	44,835	EUR	80	XPAR	OD_6eW8ODB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:12:49	FR0000120271	44,835	EUR	911	XPAR	OD_6eW8ODB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:12:49	FR0000120271	44,835	EUR	7	XPAR	OD_6eW8ODC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:12:49	FR0000120271	44,830	EUR	320	TQEX	OD_6eW8ODD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:12:54	FR0000120271	44,820	EUR	87	CEUX	OD_6eW8PTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:12:54	FR0000120271	44,825	EUR	77	AQEU	OD_6eW8PUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:13:14	FR0000120271	44,835	EUR	638	XPAR	OD_6eW8Uni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:13:31	FR0000120271	44,840	EUR	247	XPAR	OD_6eW8Z5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:13:31	FR0000120271	44,840	EUR	335	XPAR	OD_6eW8Z5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:13:52	FR0000120271	44,830	EUR	111	XPAR	OD_6eW8efc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:13:52	FR0000120271	44,825	EUR	310	TQEX	OD_6eW8ega-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:14:06	FR0000120271	44,830	EUR	600	XPAR	OD_6eW8iMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:14:06	FR0000120271	44,830	EUR	94	XPAR	OD_6eW8iMG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:14:07	FR0000120271	44,820	EUR	240	XPAR	OD_6eW8iXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:14:07	FR0000120271	44,820	EUR	705	CEUX	OD_6eW8iXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:14:07	FR0000120271	44,825	EUR	83	AQEU	OD_6eW8ia9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:14:52	FR0000120271	44,885	EUR	887	XPAR	OD_6eW8uEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:15:15	FR0000120271	44,885	EUR	397	CEUX	OD_6eW90GX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:15:15	FR0000120271	44,885	EUR	99	CEUX	OD_6eW90GY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:15:36	FR0000120271	44,890	EUR	80	CEUX	OD_6eW95eA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:15:36	FR0000120271	44,890	EUR	8	CEUX	OD_6eW95eB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:15:38	FR0000120271	44,885	EUR	102	CEUX	OD_6eW96FX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:15:38	FR0000120271	44,885	EUR	80	XPAR	OD_6eW96FY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:20:31	FR0000120271	44,830	EUR	78	CEUX	OD_6eWAKQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:20:41	FR0000120271	44,825	EUR	297	XPAR	OD_6eWAMyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:20:41	FR0000120271	44,825	EUR	170	XPAR	OD_6eWAMyi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:21:17	FR0000120271	44,845	EUR	825	XPAR	OD_6eWAWJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:21:44	FR0000120271	44,845	EUR	1064	XPAR	OD_6eWAdWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:21:44	FR0000120271	44,840	EUR	89	CEUX	OD_6eWAdYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:21:44	FR0000120271	44,840	EUR	482	CEUX	OD_6eWAdYh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:21:44	FR0000120271	44,840	EUR	33	AQEU	OD_6eWAdYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:21:52	FR0000120271	44,840	EUR	67	AQEU	OD_6eWAfdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:22:43	FR0000120271	44,845	EUR	853	XPAR	OD_6eWAsn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:22:44	FR0000120271	44,845	EUR	71	XPAR	OD_6eWAtAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:22:44	FR0000120271	44,845	EUR	379	XPAR	OD_6eWAtAR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:22:44	FR0000120271	44,845	EUR	1372	XPAR	OD_6eWAtAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:22:44	FR0000120271	44,845	EUR	207	AQEU	OD_6eWAtCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:22:50	FR0000120271	44,845	EUR	611	CEUX	OD_6eWAuZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:22:50	FR0000120271	44,840	EUR	318	XPAR	OD_6eWAuZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:22:57	FR0000120271	44,840	EUR	286	XPAR	OD_6eWAwXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:22:57	FR0000120271	44,845	EUR	83	CEUX	OD_6eWAwXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:22:57	FR0000120271	44,845	EUR	241	AQEU	OD_6eWAwXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:23:18	FR0000120271	44,845	EUR	125	XPAR	OD_6eWB1vY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:23:18	FR0000120271	44,845	EUR	319	XPAR	OD_6eWB1vY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:23:18	FR0000120271	44,845	EUR	161	XPAR	OD_6eWB1vZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:23:22	FR0000120271	44,835	EUR	82	CEUX	OD_6eWB33Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:23:27	FR0000120271	44,830	EUR	141	CEUX	OD_6eWB4Jf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:23:27	FR0000120271	44,830	EUR	96	XPAR	OD_6eWB4Jf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:23:31	FR0000120271	44,830	EUR	78	AQEU	OD_6eWB5OZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:23:32	FR0000120271	44,820	EUR	100	XPAR	OD_6eWB5au-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:24:13	FR0000120271	44,830	EUR	351	XPAR	OD_6eWBGEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:24:13	FR0000120271	44,830	EUR	536	XPAR	OD_6eWBGEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:25:06	FR0000120271	44,835	EUR	67	XPAR	OD_6eWBTtz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:25:06	FR0000120271	44,835	EUR	734	XPAR	OD_6eWBTu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:25:06	FR0000120271	44,835	EUR	542	XPAR	OD_6eWBTu0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:25:50	FR0000120271	44,855	EUR	1128	XPAR	OD_6eWBfQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:26:19	FR0000120271	44,860	EUR	416	XPAR	OD_6eWBn0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:27:10	FR0000120271	44,850	EUR	75	AQEU	OD_6eWC08x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:27:10	FR0000120271	44,850	EUR	330	AQEU	OD_6eWC09F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:27:10	FR0000120271	44,850	EUR	316	XPAR	OD_6eWC09H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:27:10	FR0000120271	44,850	EUR	1084	CEUX	OD_6eWC09I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:27:38	FR0000120271	44,870	EUR	251	XPAR	OD_6eWC7fn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:27:38	FR0000120271	44,870	EUR	1016	XPAR	OD_6eWC7fn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:27:47	FR0000120271	44,865	EUR	72	AQEU	OD_6eWC9xG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:29:28	FR0000120271	44,870	EUR	173	CEUX	OD_6eWCa50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:29:28	FR0000120271	44,870	EUR	650	CEUX	OD_6eWCa5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:29:28	FR0000120271	44,870	EUR	1326	XPAR	OD_6eWCa5S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:29:28	FR0000120271	44,870	EUR	173	AQEU	OD_6eWCa5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:29:35	FR0000120271	44,860	EUR	200	TQEX	OD_6eWCbx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:29:35	FR0000120271	44,860	EUR	96	CEUX	OD_6eWCbx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:29:35	FR0000120271	44,860	EUR	254	TQEX	OD_6eWCbx3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:29:35	FR0000120271	44,860	EUR	309	TQEX	OD_6eWCbx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:29:46	FR0000120271	44,855	EUR	759	XPAR	OD_6eWCev0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:29:46	FR0000120271	44,855	EUR	65	CEUX	OD_6eWCev1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:29:46	FR0000120271	44,855	EUR	331	XPAR	OD_6eWCev2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:29:46	FR0000120271	44,855	EUR	20	CEUX	OD_6eWCev2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:29:46	FR0000120271	44,855	EUR	36	XPAR	OD_6eWCev3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:29:59	FR0000120271	44,850	EUR	85	CEUX	OD_6eWCiHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:29:59	FR0000120271	44,850	EUR	75	AQEU	OD_6eWCiHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:30:04	FR0000120271	44,845	EUR	151	XPAR	OD_6eWCjeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:30:04	FR0000120271	44,845	EUR	117	XPAR	OD_6eWCjeP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:30:04	FR0000120271	44,845	EUR	146	XPAR	OD_6eWCjeU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:30:16	FR0000120271	44,835	EUR	83	CEUX	OD_6eWCmec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:30:16	FR0000120271	44,835	EUR	371	XPAR	OD_6eWCmed-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:30:16	FR0000120271	44,835	EUR	2	CEUX	OD_6eWCmeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:30:31	FR0000120271	44,830	EUR	84	CEUX	OD_6eWCqeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:31:00	FR0000120271	44,830	EUR	675	XPAR	OD_6eWCy9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:31:00	FR0000120271	44,830	EUR	85	CEUX	OD_6eWCy9Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:31:42	FR0000120271	44,830	EUR	675	XPAR	OD_6eWD95C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:31:42	FR0000120271	44,830	EUR	209	AQEU	OD_6eWD95D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:31:42	FR0000120271	44,825	EUR	102	CEUX	OD_6eWD95J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:32:30	FR0000120271	44,820	EUR	238	XPAR	OD_6eWDLRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:32:30	FR0000120271	44,820	EUR	1113	XPAR	OD_6eWDLRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:32:30	FR0000120271	44,820	EUR	69	AQEU	OD_6eWDLRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:32:36	FR0000120271	44,810	EUR	232	CEUX	OD_6eWDMyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:32:37	FR0000120271	44,805	EUR	479	XPAR	OD_6eWDNLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:32:37	FR0000120271	44,805	EUR	305	CEUX	OD_6eWDNLm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:32:50	FR0000120271	44,800	EUR	197	XPAR	OD_6eWDQdq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:34:26	FR0000120271	44,855	EUR	2047	XPAR	OD_6eWDph4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:35:23	FR0000120271	44,850	EUR	11	XPAR	OD_6eWE4SN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:35:23	FR0000120271	44,850	EUR	982	XPAR	OD_6eWE4SO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:35:23	FR0000120271	44,845	EUR	378	CEUX	OD_6eWE4U0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:35:23	FR0000120271	44,845	EUR	376	CEUX	OD_6eWE4U1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:35:54	FR0000120271	44,840	EUR	157	CEUX	OD_6eWECVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:35:54	FR0000120271	44,840	EUR	405	XPAR	OD_6eWECVb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:35:54	FR0000120271	44,840	EUR	136	TQEX	OD_6eWECVc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:35:54	FR0000120271	44,840	EUR	110	TQEX	OD_6eWECVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:35:58	FR0000120271	44,840	EUR	283	AQEU	OD_6eWEDjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:35:59	FR0000120271	44,840	EUR	47	AQEU	OD_6eWEDwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:36:04	FR0000120271	44,835	EUR	47	XPAR	OD_6eWEFA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:36:04	FR0000120271	44,835	EUR	622	XPAR	OD_6eWEFA6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:36:46	FR0000120271	44,850	EUR	149	XPAR	OD_6eWEQ1u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:36:46	FR0000120271	44,850	EUR	125	XPAR	OD_6eWEQ1v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:36:46	FR0000120271	44,850	EUR	455	XPAR	OD_6eWEQ1v-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:36:47	FR0000120271	44,840	EUR	284	XPAR	OD_6eWEQHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:36:51	FR0000120271	44,830	EUR	163	CEUX	OD_6eWERKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:36:51	FR0000120271	44,830	EUR	7	TQEX	OD_6eWERS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:36:52	FR0000120271	44,835	EUR	71	AQEU	OD_6eWERhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:36:52	FR0000120271	44,830	EUR	95	TQEX	OD_6eWERIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:36:54	FR0000120271	44,820	EUR	101	XPAR	OD_6eWESGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:36:54	FR0000120271	44,820	EUR	75	CEUX	OD_6eWESGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:36:54	FR0000120271	44,820	EUR	62	CEUX	OD_6eWESGp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:36:54	FR0000120271	44,820	EUR	105	CEUX	OD_6eWESGq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:36:54	FR0000120271	44,820	EUR	45	CEUX	OD_6eWESGq-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:36:54	FR0000120271	44,820	EUR	13	CEUX	OD_6eWESGr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:37:02	FR0000120271	44,810	EUR	102	XPAR	OD_6eWEUNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:37:34	FR0000120271	44,810	EUR	587	XPAR	OD_6eWEchu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:37:35	FR0000120271	44,800	EUR	74	CEUX	OD_6eWEcy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:37:36	FR0000120271	44,795	EUR	203	XPAR	OD_6eWEd5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:37:37	FR0000120271	44,810	EUR	75	AQEU	OD_6eWEdQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:37:39	FR0000120271	44,790	EUR	49	CEUX	OD_6eWEdvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:37:39	FR0000120271	44,790	EUR	109	CEUX	OD_6eWEdvT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:37:44	FR0000120271	44,790	EUR	5	CEUX	OD_6eWEfKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:37:45	FR0000120271	44,785	EUR	81	XPAR	OD_6eWEfYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:38:03	FR0000120271	44,780	EUR	89	CEUX	OD_6eWEk4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:45:00	FR0000120271	44,710	EUR	95	CEUX	OD_6eWGUew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:45:00	FR0000120271	44,710	EUR	644	XPAR	OD_6eWGUex-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:46:50	FR0000120271	44,785	EUR	105	XPAR	OD_6eWGxAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:46:50	FR0000120271	44,785	EUR	1369	XPAR	OD_6eWGxAN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:46:50	FR0000120271	44,785	EUR	1107	XPAR	OD_6eWGxAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:47:58	FR0000120271	44,795	EUR	167	XPAR	OD_6eWHF34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:48:02	FR0000120271	44,795	EUR	1106	XPAR	OD_6eWHFww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:48:02	FR0000120271	44,790	EUR	378	TQEX	OD_6eWHFyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:49:01	FR0000120271	44,810	EUR	86	TQEX	OD_6eWHVCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:49:41	FR0000120271	44,840	EUR	1996	XPAR	OD_6eWHfm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:49:56	FR0000120271	44,835	EUR	177	XPAR	OD_6eWHjhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:52:45	FR0000120271	44,860	EUR	3217	XPAR	OD_6eWIRfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:52:45	FR0000120271	44,855	EUR	233	CEUX	OD_6eWIRfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:52:45	FR0000120271	44,855	EUR	25	TQEX	OD_6eWIRfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:52:45	FR0000120271	44,855	EUR	106	CEUX	OD_6eWIRfq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:52:45	FR0000120271	44,855	EUR	93	TQEX	OD_6eWIRfr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:52:45	FR0000120271	44,855	EUR	136	CEUX	OD_6eWIRfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:52:45	FR0000120271	44,855	EUR	9	TQEX	OD_6eWIRfs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:52:45	FR0000120271	44,855	EUR	26	TQEX	OD_6eWIRft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:52:45	FR0000120271	44,855	EUR	90	CEUX	OD_6eWIRft-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:52:45	FR0000120271	44,855	EUR	20	TQEX	OD_6eWIRfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:52:45	FR0000120271	44,855	EUR	600	CEUX	OD_6eWIRfu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:52:45	FR0000120271	44,855	EUR	999	CEUX	OD_6eWIRfv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:52:45	FR0000120271	44,855	EUR	51	TQEX	OD_6eWIRfv-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:52:45	FR0000120271	44,855	EUR	170	AQEU	OD_6eWIRid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:54:02	FR0000120271	44,870	EUR	140	TQEX	OD_6eWIaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:54:02	FR0000120271	44,870	EUR	311	XPAR	OD_6eWIaa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:54:02	FR0000120271	44,870	EUR	73	CEUX	OD_6eWIab-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:54:02	FR0000120271	44,870	EUR	426	CEUX	OD_6eWIac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:54:02	FR0000120271	44,870	EUR	118	XPAR	OD_6eWIac-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:54:02	FR0000120271	44,870	EUR	361	XPAR	OD_6eWIad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:54:02	FR0000120271	44,870	EUR	759	XPAR	OD_6eWIad-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:54:19	FR0000120271	44,865	EUR	8	CEUX	OD_6eWIq4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:54:19	FR0000120271	44,865	EUR	428	XPAR	OD_6eWIq4l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:54:19	FR0000120271	44,865	EUR	71	CEUX	OD_6eWIq4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:54:19	FR0000120271	44,865	EUR	140	AQEU	OD_6eWIq6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:54:22	FR0000120271	44,865	EUR	66	AQEU	OD_6eWIqpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:54:48	FR0000120271	44,870	EUR	60	XPAR	OD_6eWIxbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:54:48	FR0000120271	44,870	EUR	369	XPAR	OD_6eWIxbc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:55:11	FR0000120271	44,870	EUR	350	XPAR	OD_6eWJ3gR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:55:52	FR0000120271	44,870	EUR	334	CEUX	OD_6eWJECx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:55:52	FR0000120271	44,870	EUR	318	XPAR	OD_6eWJECy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:56:47	FR0000120271	44,885	EUR	1289	XPAR	OD_6eWJSX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:57:08	FR0000120271	44,880	EUR	96	XPAR	OD_6eWJY6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:57:56	FR0000120271	44,910	EUR	507	CEUX	OD_6eWJkXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:57:56	FR0000120271	44,910	EUR	113	CEUX	OD_6eWJkXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:57:58	FR0000120271	44,905	EUR	294	XPAR	OD_6eWJl7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:57:58	FR0000120271	44,905	EUR	100	XPAR	OD_6eWJl7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:57:58	FR0000120271	44,905	EUR	196	XPAR	OD_6eWJl80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:57:58	FR0000120271	44,905	EUR	364	XPAR	OD_6eWJl81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:57:58	FR0000120271	44,905	EUR	72	AQEU	OD_6eWJl8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:57:59	FR0000120271	44,905	EUR	23	AQEU	OD_6eWJl9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:58:14	FR0000120271	44,905	EUR	48	CEUX	OD_6eWJp7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:58:14	FR0000120271	44,905	EUR	239	XPAR	OD_6eWJp7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:58:14	FR0000120271	44,905	EUR	30	CEUX	OD_6eWJp7F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:58:14	FR0000120271	44,905	EUR	149	AQEU	OD_6eWJp84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:58:24	FR0000120271	44,905	EUR	42	AQEU	OD_6eWJrh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 09:59:12	FR0000120271	44,905	EUR	880	XPAR	OD_6eWK4Ns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:00:33	FR0000120271	44,980	EUR	1	CEUX	OD_6eWKPOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:00:33	FR0000120271	44,980	EUR	222	CEUX	OD_6eWKPOw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:00:39	FR0000120271	44,975	EUR	482	CEUX	OD_6eWKQsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:00:39	FR0000120271	44,975	EUR	1682	XPAR	OD_6eWKQsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:00:40	FR0000120271	44,965	EUR	106	XPAR	OD_6eWKR25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:00:40	FR0000120271	44,965	EUR	340	TQEX	OD_6eWKR9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:01:23	FR0000120271	45,050	EUR	850	XPAR	OD_6eWKcPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:01:33	FR0000120271	45,065	EUR	184	XPAR	OD_6eWKf2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:01:39	FR0000120271	45,035	EUR	92	XPAR	OD_6eWKgVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:01:49	FR0000120271	45,035	EUR	51	XPAR	OD_6eWKj4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:01:55	FR0000120271	45,035	EUR	116	XPAR	OD_6eWKkek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:01:55	FR0000120271	45,035	EUR	35	XPAR	OD_6eWKkel-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:01:57	FR0000120271	45,030	EUR	308	TQEX	OD_6eWKlEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:01:59	FR0000120271	45,025	EUR	129	XPAR	OD_6eWKlmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:02:16	FR0000120271	45,055	EUR	150	XPAR	OD_6eWKqGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:02:16	FR0000120271	45,055	EUR	199	XPAR	OD_6eWKqGL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:02:35	FR0000120271	45,040	EUR	331	XPAR	OD_6eWKuy3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:02:45	FR0000120271	45,040	EUR	221	XPAR	OD_6eWKxaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:02:56	FR0000120271	45,050	EUR	239	XPAR	OD_6eWL0cH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:03:57	FR0000120271	45,060	EUR	56	XPAR	OD_6eWLGHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:03:57	FR0000120271	45,060	EUR	679	XPAR	OD_6eWLGHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:04:04	FR0000120271	45,055	EUR	143	CEUX	OD_6eWLIDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:04:28	FR0000120271	45,060	EUR	2	XPAR	OD_6eWLOZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:04:28	FR0000120271	45,060	EUR	314	XPAR	OD_6eWLOZo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:04:28	FR0000120271	45,060	EUR	207	XPAR	OD_6eWLOZo-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:04:28	FR0000120271	45,060	EUR	159	XPAR	OD_6eWLOZp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:04:28	FR0000120271	45,060	EUR	138	XPAR	OD_6eWLOZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:04:44	FR0000120271	45,055	EUR	112	XPAR	OD_6eWLSZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:04:50	FR0000120271	45,055	EUR	32	XPAR	OD_6eWLUJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:04:50	FR0000120271	45,055	EUR	357	CEUX	OD_6eWLUJu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:04:50	FR0000120271	45,055	EUR	302	CEUX	OD_6eWLUJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:04:50	FR0000120271	45,055	EUR	133	CEUX	OD_6eWLUJv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:04:50	FR0000120271	45,055	EUR	714	AQEU	OD_6eWLUJw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:04:51	FR0000120271	45,055	EUR	151	AQEU	OD_6eWLUKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:04:54	FR0000120271	45,055	EUR	86	AQEU	OD_6eWLV9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:05:26	FR0000120271	45,055	EUR	250	XPAR	OD_6eWLdgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:05:32	FR0000120271	45,055	EUR	291	XPAR	OD_6eWLf0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:05:46	FR0000120271	45,060	EUR	757	XPAR	OD_6eWLisO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:07:09	FR0000120271	45,100	EUR	1423	XPAR	OD_6eWM4GA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:07:19	FR0000120271	45,095	EUR	47	XPAR	OD_6eWM6qX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:07:20	FR0000120271	45,095	EUR	150	XPAR	OD_6eWM7la-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:07:20	FR0000120271	45,095	EUR	1	XPAR	OD_6eWM7lb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:07:55	FR0000120271	45,090	EUR	91	CEUX	OD_6eWMGHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:07:55	FR0000120271	45,090	EUR	274	CEUX	OD_6eWMGHK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:07:55	FR0000120271	45,090	EUR	701	CEUX	OD_6eWMGHL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:07:55	FR0000120271	45,090	EUR	251	AQEU	OD_6eWMGOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:07:55	FR0000120271	45,085	EUR	235	XPAR	OD_6eWMGOE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:08:24	FR0000120271	45,085	EUR	75	CEUX	OD_6eWMNyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:08:24	FR0000120271	45,080	EUR	195	XPAR	OD_6eWMNyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:08:24	FR0000120271	45,080	EUR	417	XPAR	OD_6eWMNyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:08:24	FR0000120271	45,080	EUR	126	XPAR	OD_6eWMNyq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:09:05	FR0000120271	45,085	EUR	577	XPAR	OD_6eWMYct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:09:22	FR0000120271	45,080	EUR	587	XPAR	OD_6eWMcyE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:09:33	FR0000120271	45,075	EUR	219	XPAR	OD_6eWMfp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:15:01	FR0000120271	45,005	EUR	71	CEUX	OD_6eWO34C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:15:01	FR0000120271	45,005	EUR	226	XPAR	OD_6eWO34D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:15:27	FR0000120271	45,010	EUR	71	CEUX	OD_6eWO9p5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:15:43	FR0000120271	45,005	EUR	76	CEUX	OD_6eWOE9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:15:43	FR0000120271	45,005	EUR	290	XPAR	OD_6eWOE9s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:16:43	FR0000120271	45,030	EUR	1054	XPAR	OD_6eWOTcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:16:55	FR0000120271	45,030	EUR	269	XPAR	OD_6eWOWi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:17:30	FR0000120271	45,025	EUR	743	XPAR	OD_6eWOg1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:18:25	FR0000120271	45,050	EUR	378	XPAR	OD_6eWOuAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:19:21	FR0000120271	45,080	EUR	634	XPAR	OD_6eWP8nF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:19:21	FR0000120271	45,080	EUR	709	XPAR	OD_6eWP8nG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:21:01	FR0000120271	45,100	EUR	1569	XPAR	OD_6eWPYv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:21:12	FR0000120271	45,100	EUR	1392	CEUX	OD_6eWPbdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:21:12	FR0000120271	45,100	EUR	159	XPAR	OD_6eWPbe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:21:40	FR0000120271	45,095	EUR	674	XPAR	OD_6eWPirL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:22:30	FR0000120271	45,115	EUR	3	AQEU	OD_6eWPw1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:22:44	FR0000120271	45,115	EUR	967	XPAR	OD_6eWPziq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:22:45	FR0000120271	45,115	EUR	1	AQEU	OD_6eWPzkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:22:45	FR0000120271	45,115	EUR	32	AQEU	OD_6eWPzue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:23:00	FR0000120271	45,105	EUR	363	XPAR	OD_6eWQ3mi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:23:00	FR0000120271	45,105	EUR	345	CEUX	OD_6eWQ3mj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:23:31	FR0000120271	45,090	EUR	202	CEUX	OD_6eWQBj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:23:31	FR0000120271	45,090	EUR	259	XPAR	OD_6eWQBjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:23:33	FR0000120271	45,100	EUR	50	TQEX	OD_6eWQCPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:24:01	FR0000120271	45,095	EUR	950	XPAR	OD_6eWQJYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:24:02	FR0000120271	45,095	EUR	154	AQEU	OD_6eWQJp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:24:31	FR0000120271	45,100	EUR	1	CEUX	OD_6eWQRUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:24:49	FR0000120271	45,095	EUR	3	XPAR	OD_6eWQWDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:24:50	FR0000120271	45,095	EUR	363	XPAR	OD_6eWQWOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:24:50	FR0000120271	45,095	EUR	150	XPAR	OD_6eWQWOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:24:50	FR0000120271	45,095	EUR	299	CEUX	OD_6eWQWOG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:24:50	FR0000120271	45,095	EUR	54	XPAR	OD_6eWQWOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:24:50	FR0000120271	45,095	EUR	602	TQEX	OD_6eWQWOH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:24:53	FR0000120271	45,090	EUR	165	CEUX	OD_6eWQXCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:25:01	FR0000120271	45,085	EUR	272	XPAR	OD_6eWQZ9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:25:01	FR0000120271	45,090	EUR	391	AQEU	OD_6eWQZBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:26:25	FR0000120271	45,105	EUR	100	XPAR	OD_6eWQvyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:26:25	FR0000120271	45,105	EUR	1164	XPAR	OD_6eWQuz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:26:25	FR0000120271	45,105	EUR	8	XPAR	OD_6eWQvAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:26:25	FR0000120271	45,100	EUR	310	CEUX	OD_6eWQvAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:26:35	FR0000120271	45,095	EUR	257	XPAR	OD_6eWQxlV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:26:35	FR0000120271	45,095	EUR	36	CEUX	OD_6eWQxlW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:26:35	FR0000120271	45,095	EUR	47	CEUX	OD_6eWQxlX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:27:23	FR0000120271	45,100	EUR	150	XPAR	OD_6eWRADO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:27:23	FR0000120271	45,100	EUR	228	XPAR	OD_6eWRADP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:27:59	FR0000120271	45,095	EUR	310	CEUX	OD_6eWRAeU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:27:59	FR0000120271	45,090	EUR	409	XPAR	OD_6eWRJej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:28:10	FR0000120271	45,085	EUR	79	CEUX	OD_6eWRMTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:28:16	FR0000120271	45,080	EUR	150	XPAR	OD_6eWROOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:28:16	FR0000120271	45,080	EUR	195	XPAR	OD_6eWROOr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:28:16	FR0000120271	45,080	EUR	230	XPAR	OD_6eWROOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:28:31	FR0000120271	45,090	EUR	409	XPAR	OD_6eWRRq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:28:36	FR0000120271	45,075	EUR	70	CEUX	OD_6eWRTEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:28:36	FR0000120271	45,070	EUR	91	XPAR	OD_6eWRTEI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:28:38	FR0000120271	45,080	EUR	1	AQEU	OD_6eWRTfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:28:42	FR0000120271	45,060	EUR	91	XPAR	OD_6eWRUqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:28:49	FR0000120271	45,080	EUR	139	AQEU	OD_6eWRWVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:29:08	FR0000120271	45,055	EUR	252	TQEX	OD_6eWRbb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:29:08	FR0000120271	45,055	EUR	317	XPAR	OD_6eWRbb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:29:08	FR0000120271	45,050	EUR	5	CEUX	OD_6eWRbb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:29:08	FR0000120271	45,050	EUR	78	CEUX	OD_6eWRbb2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:29:09	FR0000120271	45,050	EUR	162	TQEX	OD_6eWRboy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:30:13	FR0000120271	45,070	EUR	303	CEUX	OD_6eWRsSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:30:14	FR0000120271	45,070	EUR	68	AQEU	OD_6eWRsdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:30:32	FR0000120271	45,095	EUR	79	CEUX	OD_6eWRxJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:30:44	FR0000120271	45,090	EUR	1305	XPAR	OD_6eWS0XG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:31:58	FR0000120271	45,105	EUR	294	CEUX	OD_6eWSJdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:32:23	FR0000120271	45,105	EUR	105	CEUX	OD_6eWSQ8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:32:24	FR0000120271	45,100	EUR	348	XPAR	OD_6eWSQXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:32:28	FR0000120271	45,100	EUR	302	XPAR	OD_6eWSRUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:32:28	FR0000120271	45,100	EUR	142	XPAR	OD_6eWSRup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:32:28	FR0000120271	45,100	EUR	499	XPAR	OD_6eWSRUp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:32:53	FR0000120271	45,095	EUR	242	XPAR	OD_6eWSYka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:32:56	FR0000120271	45,095	EUR	274	XPAR	OD_6eWSYiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:32:56	FR0000120271	45,095	EUR	108	XPAR	OD_6eWSYiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:32:56	FR0000120271	45,090	EUR	87	CEUX	OD_6eWSYj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:32:59	FR0000120271	45,080	EUR	189	XPAR	OD_6eWSZTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:32:59	FR0000120271	45,105	EUR	32	AQEU	OD_6eWSZYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:33:04	FR0000120271	45,080	EUR	82	CEUX	OD_6eWSaoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:33:04	FR0000120271	45,075	EUR	87	XPAR	OD_6eWSaxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:33:07	FR0000120271	45,105	EUR	245	AQEU	OD_6eWSbla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:33:16	FR0000120271	45,065	EUR	66	XPAR	OD_6eWSe2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:33:19	FR0000120271	45,065	EUR	64	XPAR	OD_6eWSeqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:33:29	FR0000120271	45,105	EUR	48	AQEU	OD_6eWShRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:33:29	FR0000120271	45,105	EUR	131	AQEU	OD_6eWShRT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:33:29	FR0000120271	45,060	EUR	80	CEUX	OD_6eWShRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:33:29	FR0000120271	45,060	EUR	174	XPAR	OD_6eWShRZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:33:31	FR0000120271	45,060	EUR	293	CEUX	OD_6eWShnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:33:38	FR0000120271	45,055	EUR	102	XPAR	OD_6eWSjoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:34:00	FR0000120271	45,060	EUR	209	AQEU	OD_6eWSpWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:34:00	FR0000120271	45,040	EUR	130	XPAR	OD_6eWSpWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:34:23	FR0000120271	45,035	EUR	332	XPAR	OD_6eWSvMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:34:38	FR0000120271	45,025	EUR	303	XPAR	OD_6eWSzQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:35:01	FR0000120271	45,020	EUR	36	AQEU	OD_6eWT5G8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:35:13	FR0000120271	45,020	EUR	21	AQEU	OD_6eWT8Nk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:35:21	FR0000120271	45,020	EUR	15	AQEU	OD_6eWTAOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:35:21	FR0000120271	45,015	EUR	12	XPAR	OD_6eWTASn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:35:21	FR0000120271	45,015	EUR	75	CEUX	OD_6eWTASn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:35:21	FR0000120271	45,015	EUR	195	XPAR	OD_6eWTASo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:35:26	FR0000120271	45,005	EUR	82	CEUX	OD_6eWTBtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:35:26	FR0000120271	45,005	EUR	578	XPAR	OD_6eWTBth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:35:35	FR0000120271	44,985	EUR	59	XPAR	OD_6eWTE4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:35:35	FR0000120271	44,985	EUR	38	XPAR	OD_6eWTE4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:35:35	FR0000120271	44,980	EUR	6	TQEX	OD_6eWTE5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:35:35	FR0000120271	44,980	EUR	33	TQEX	OD_6eWTE5b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:35:36	FR0000120271	44,980	EUR	147	TQEX	OD_6eWTEUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:35:36	FR0000120271	44,975	EUR	110	XPAR	OD_6eWTEUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:35:39	FR0000120271	44,980	EUR	147	TQEX	OD_6eWTFH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:36:14	FR0000120271	44,990	EUR	454	XPAR	OD_6eWTOFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:36:31	FR0000120271	45,000	EUR	207	XPAR	OD_6eWTSjb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:38:20	FR0000120271	45,010	EUR	116	TQEX	OD_6eWTvAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:38:20	FR0000120271	45,010	EUR	988	XPAR	OD_6eWTvAn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZ

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:46:27	FR0000120271	45,020	EUR	50	AQEU	OD_6eWVxgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:47:19	FR0000120271	45,025	EUR	294	TQEX	OD_6eWWBIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:47:19	FR0000120271	45,025	EUR	816	XPAR	OD_6eWWBIF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:47:19	FR0000120271	45,025	EUR	416	CEUX	OD_6eWWBIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:47:19	FR0000120271	45,025	EUR	625	XPAR	OD_6eWWBIG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:47:19	FR0000120271	45,025	EUR	314	XPAR	OD_6eWWBIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:49:03	FR0000120271	45,050	EUR	69	TQEX	OD_6eWWcTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:49:03	FR0000120271	45,050	EUR	359	XPAR	OD_6eWWcTo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:49:03	FR0000120271	45,050	EUR	786	XPAR	OD_6eWWcTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:49:38	FR0000120271	45,050	EUR	1	TQEX	OD_6eWWlX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:50:01	FR0000120271	45,050	EUR	1027	XPAR	OD_6eWWrMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:50:01	FR0000120271	45,045	EUR	17	CEUX	OD_6eWWrMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:50:01	FR0000120271	45,045	EUR	66	CEUX	OD_6eWWrMT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:50:01	FR0000120271	45,045	EUR	80	CEUX	OD_6eWWrMU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:50:01	FR0000120271	45,045	EUR	140	CEUX	OD_6eWWrMU-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:50:01	FR0000120271	45,045	EUR	202	CEUX	OD_6eWWrMV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:50:39	FR0000120271	45,035	EUR	253	XPAR	OD_6eWX1Dq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:50:39	FR0000120271	45,035	EUR	435	CEUX	OD_6eWX1Ds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:50:39	FR0000120271	45,035	EUR	57	CEUX	OD_6eWX1Dt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:50:51	FR0000120271	45,040	EUR	117	AQEU	OD_6eWX4Yk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:51:02	FR0000120271	45,035	EUR	71	TQEX	OD_6eWX7Jv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:51:05	FR0000120271	45,035	EUR	10	AQEU	OD_6eWX81J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:51:20	FR0000120271	45,030	EUR	533	XPAR	OD_6eWXByU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:51:43	FR0000120271	45,035	EUR	231	AQEU	OD_6eWXHrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:51:44	FR0000120271	45,030	EUR	413	XPAR	OD_6eWXIAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:51:44	FR0000120271	45,030	EUR	358	XPAR	OD_6eWXIAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:51:48	FR0000120271	45,025	EUR	17	TQEX	OD_6eWXJBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:51:48	FR0000120271	45,025	EUR	58	TQEX	OD_6eWXJBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:51:50	FR0000120271	45,020	EUR	140	XPAR	OD_6eWXJnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:52:23	FR0000120271	45,020	EUR	1	XPAR	OD_6eWXSP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:52:48	FR0000120271	45,025	EUR	76	CEUX	OD_6eWXYyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:52:49	FR0000120271	45,025	EUR	74	AQEU	OD_6eWXZ8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:52:49	FR0000120271	45,020	EUR	125	XPAR	OD_6eWXZBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:52:52	FR0000120271	45,010	EUR	107	TQEX	OD_6eWXZvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:52:52	FR0000120271	45,010	EUR	64	TQEX	OD_6eWXZvM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:53:19	FR0000120271	45,005	EUR	80	AQEU	OD_6eWXgws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:53:19	FR0000120271	45,005	EUR	786	XPAR	OD_6eWXgwt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:53:25	FR0000120271	45,000	EUR	47	CEUX	OD_6eWXicy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:53:25	FR0000120271	45,000	EUR	434	XPAR	OD_6eWXicz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:53:25	FR0000120271	45,000	EUR	37	CEUX	OD_6eWXid0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:53:28	FR0000120271	44,985	EUR	76	CEUX	OD_6eWXjPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:53:28	FR0000120271	44,985	EUR	98	XPAR	OD_6eWXjPf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:53:33	FR0000120271	44,975	EUR	24	XPAR	OD_6eWXkfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:53:33	FR0000120271	44,975	EUR	61	XPAR	OD_6eWXkfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:53:49	FR0000120271	44,980	EUR	182	XPAR	OD_6eWXokq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:54:02	FR0000120271	44,970	EUR	104	XPAR	OD_6eWXsEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:54:19	FR0000120271	44,970	EUR	36	XPAR	OD_6eWXwYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:54:21	FR0000120271	44,970	EUR	69	AQEU	OD_6eWXxDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:54:34	FR0000120271	44,965	EUR	88	CEUX	OD_6eWY0T8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:54:49	FR0000120271	44,960	EUR	320	XPAR	OD_6eWY4Nm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:56:53	FR0000120271	44,995	EUR	604	XPAR	OD_6eWYaiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:56:53	FR0000120271	44,995	EUR	437	XPAR	OD_6eWYaiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:56:53	FR0000120271	44,995	EUR	100	XPAR	OD_6eWYaiC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:56:53	FR0000120271	44,995	EUR	251	XPAR	OD_6eWYaiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:56:59	FR0000120271	45,010	EUR	110	XPAR	OD_6eWYc4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:56:59	FR0000120271	45,010	EUR	455	XPAR	OD_6eWYc4V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:56:59	FR0000120271	45,010	EUR	242	XPAR	OD_6eWYc5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:58:53	FR0000120271	45,015	EUR	1004	CEUX	OD_6eWZ5ne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:58:53	FR0000120271	45,015	EUR	1015	XPAR	OD_6eWZ5ne-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:58:53	FR0000120271	45,015	EUR	150	XPAR	OD_6eWZ5nf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:58:53	FR0000120271	45,015	EUR	121	XPAR	OD_6eWZ5ng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:58:53	FR0000120271	45,015	EUR	78	XPAR	OD_6eWZ5nh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:59:17	FR0000120271	45,010	EUR	94	CEUX	OD_6eWZC4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:59:17	FR0000120271	45,010	EUR	264	XPAR	OD_6eWZC4x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:59:17	FR0000120271	45,005	EUR	23	TQEX	OD_6eWZC5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:59:17	FR0000120271	45,005	EUR	152	TQEX	OD_6eWZC5T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 10:59:35	FR0000120271	45,010	EUR	95	AQEU	OD_6eWZGq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:00:21	FR0000120271	45,015	EUR	327	CEUX	OD_6eWZSkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:00:37	FR0000120271	45,010	EUR	1158	XPAR	OD_6eWZWx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:00:56	FR0000120271	45,005	EUR	98	AQEU	OD_6eWZbuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:02:22	FR0000120271	45,025	EUR	844	XPAR	OD_6eWZyly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:02:23	FR0000120271	45,025	EUR	111	XPAR	OD_6eWZyPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:02:23	FR0000120271	45,025	EUR	317	CEUX	OD_6eWZyPZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:02:23	FR0000120271	45,025	EUR	356	XPAR	OD_6eWZyPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:03:13	FR0000120271	45,035	EUR	242	TQEX	OD_6eWaBMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:03:21	FR0000120271	45,035	EUR	200	AQEU	OD_6eWaDVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:03:25	FR0000120271	45,030	EUR	403	CEUX	OD_6eWaEUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:03:25	FR0000120271	45,030	EUR	605	XPAR	OD_6eWaEUU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:03:25	FR0000120271	45,030	EUR	290	XPAR	OD_6eWaEUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:03:25	FR0000120271	45,035	EUR	23	AQEU	OD_6eWaEWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:04:44	FR0000120271	45,075	EUR	1756	XPAR	OD_6eWaZBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:05:06	FR0000120271	45,070	EUR	268	XPAR	OD_6eWaem8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:05:41	FR0000120271	45,065	EUR	526	CEUX	OD_6eWao1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:05:41	FR0000120271	45,065	EUR	6	XPAR	OD_6eWao1a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:05:41	FR0000120271	45,065	EUR	248	XPAR	OD_6eWao1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:06:25	FR0000120271	45,070	EUR	81	CEUX	OD_6eWazUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:06:25	FR0000120271	45,070	EUR	150	XPAR	OD_6eWazUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:06:25	FR0000120271	45,070	EUR	541	XPAR	OD_6eWazUs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:06:32	FR0000120271	45,065	EUR	183	CEUX	OD_6eWb1L5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:07:03	FR0000120271	45,060	EUR	282	XPAR	OD_6eWb9Ki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:07:03	FR0000120271	45,065	EUR	125	CEUX	OD_6eWb9Ki-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:07:14	FR0000120271	45,065	EUR	246	AQEU	OD_6eWbCe4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:07:16	FR0000120271	45,055	EUR	522	XPAR	OD_6eWbCi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:07:20	FR0000120271	45,040	EUR	183	XPAR	OD_6eWbDev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:08:13	FR0000120271	45,045	EUR	424	XPAR	OD_6eWbRai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:08:13	FR0000120271	45,045	EUR	182	XPAR	OD_6eWbRaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:08:49	FR0000120271	45,045	EUR	98	AQEU	OD_6eWbao9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:08:54	FR0000120271	45,045	EUR	82	AQEU	OD_6eWbcAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:08:59	FR0000120271	45,045	EUR	60	AQEU	OD_6eWbdPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:09:03	FR0000120271	45,045	EUR	6	AQEU	OD_6eWbefK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:09:58	FR0000120271	45,065	EUR	94	CEUX	OD_6eWbsow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:09:58	FR0000120271	45,065	EUR	394	CEUX	OD_6eWbsow-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:10:03	FR0000120271	45,060	EUR	488	XPAR	OD_6eWbu6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:10:03	FR0000120271	45,060	EUR	859	XPAR	OD_6eWbu6C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:10:43	FR0000120271	45,060	EUR	395	TQEX	OD_6eWc4Us-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:10:43	FR0000120271	45,060	EUR	150	XPAR	OD_6eWc4Ut-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:10:43	FR0000120271	45,060	EUR	185	XPAR	OD_6eWc4Uu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:10:43	FR0000120271	45,060	EUR	46	XPAR	OD_6eWc4Uu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:11:23	FR0000120271	45,060	EUR	170	XPAR	OD_6eWcF4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:11:23	FR0000120271	45,060	EUR	26	XPAR	OD_6eWcF4U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:11:23	FR0000120271	45,060	EUR	303	XPAR	OD_6eWcF4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:11:36	FR0000120271	45,055	EUR	257	CEUX	OD_6eWcILH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:18:59	FR0000120271	44,995	EUR	53	AQEU	OD_6eWe9Up-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:18:59	FR0000120271	44,995	EUR	136	XPAR	OD_6eWe9Uq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:18:59	FR0000120271	44,995	EUR	115	XPAR	OD_6eWe9Ur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:19:12	FR0000120271	44,995	EUR	53	AQEU	OD_6eWeCwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:19:13	FR0000120271	44,990	EUR	75	TQEX	OD_6eWeDKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:19:13	FR0000120271	44,990	EUR	326	XPAR	OD_6eWeDKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:19:13	FR0000120271	44,990	EUR	87	CEUX	OD_6eWeDKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:19:18	FR0000120271	44,985	EUR	1	TQEX	OD_6eWeEaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:19:22	FR0000120271	44,980	EUR	168	AQEU	OD_6eWeFg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:19:22	FR0000120271	44,980	EUR	78	CEUX	OD_6eWeFg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:19:24	FR0000120271	44,975	EUR	150	XPAR	OD_6eWeG05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:19:24	FR0000120271	44,975	EUR	36	XPAR	OD_6eWeG06-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:19:45	FR0000120271	44,975	EUR	78	CEUX	OD_6eWeLfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:19:46	FR0000120271	44,970	EUR	128	TQEX	OD_6eWeLsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:19:46	FR0000120271	44,970	EUR	271	XPAR	OD_6eWeLsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:20:01	FR0000120271	44,965	EUR	70	CEUX	OD_6eWePih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:20:01	FR0000120271	44,960	EUR	200	XPAR	OD_6eWePii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:21:25	FR0000120271	44,980	EUR	1088	XPAR	OD_6eWelbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:21:25	FR0000120271	44,980	EUR	225	XPAR	OD_6eWelbq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:22:10	FR0000120271	44,970	EUR	243	XPAR	OD_6eWexAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:22:28	FR0000120271	44,965	EUR	111	XPAR	OD_6eWf1th-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:22:28	FR0000120271	44,965	EUR	50	CEUX	OD_6eWf1th-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:22:28	FR0000120271	44,965	EUR	100	XPAR	OD_6eWf1tv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:22:28	FR0000120271	44,965	EUR	111	XPAR	OD_6eWf1uU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:23:00	FR0000120271	44,965	EUR	314	CEUX	OD_6eWfADe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:23:00	FR0000120271	44,965	EUR	99	XPAR	OD_6eWfADi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:23:00	FR0000120271	44,965	EUR	222	CEUX	OD_6eWfADg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:23:00	FR0000120271	44,965	EUR	64	XPAR	OD_6eWfADg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:24:40	FR0000120271	44,985	EUR	1341	XPAR	OD_6eWfaFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:24:40	FR0000120271	44,985	EUR	632	XPAR	OD_6eWfaFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:24:40	FR0000120271	44,985	EUR	279	AQEU	OD_6eWfaFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:24:58	FR0000120271	44,985	EUR	58	AQEU	OD_6eWfeuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:24:58	FR0000120271	44,975	EUR	117	XPAR	OD_6eWfeuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:25:00	FR0000120271	44,965	EUR	234	XPAR	OD_6eWffPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:25:19	FR0000120271	44,960	EUR	318	CEUX	OD_6eWfkT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:25:19	FR0000120271	44,960	EUR	90	XPAR	OD_6eWfkT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:25:19	FR0000120271	44,960	EUR	49	CEUX	OD_6eWfkT1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:25:19	FR0000120271	44,960	EUR	154	CEUX	OD_6eWfkT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:26:00	FR0000120271	44,955	EUR	75	AQEU	OD_6eWfvEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:26:03	FR0000120271	44,950	EUR	93	XPAR	OD_6eWfvrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:26:03	FR0000120271	44,950	EUR	155	TQEX	OD_6eWfvrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:26:03	FR0000120271	44,950	EUR	76	XPAR	OD_6eWfvrY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:26:03	FR0000120271	44,950	EUR	50	CEUX	OD_6eWfvrZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:26:03	FR0000120271	44,950	EUR	34	CEUX	OD_6eWfvrZ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:27:17	FR0000120271	45,000	EUR	150	XPAR	OD_6eWgFG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:27:17	FR0000120271	45,000	EUR	242	XPAR	OD_6eWgFG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:27:19	FR0000120271	45,000	EUR	600	XPAR	OD_6eWgFXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:27:19	FR0000120271	45,000	EUR	489	XPAR	OD_6eWgFXB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:27:42	FR0000120271	45,000	EUR	364	XPAR	OD_6eWgLWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:28:23	FR0000120271	45,000	EUR	536	CEUX	OD_6eWgWIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:28:23	FR0000120271	45,000	EUR	91	XPAR	OD_6eWgWIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:28:59	FR0000120271	44,995	EUR	88	CEUX	OD_6eWgfmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:28:59	FR0000120271	44,995	EUR	572	XPAR	OD_6eWgfmM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:29:48	FR0000120271	44,995	EUR	86	XPAR	OD_6eWgsLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:29:48	FR0000120271	44,995	EUR	178	XPAR	OD_6eWgsLI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:29:48	FR0000120271	44,995	EUR	172	XPAR	OD_6eWgsLm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:30:09	FR0000120271	44,985	EUR	212	TQEX	OD_6eWgxuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:30:09	FR0000120271	44,985	EUR	518	XPAR	OD_6eWgxuS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:30:09	FR0000120271	44,985	EUR	101	CEUX	OD_6eWgxuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:30:09	FR0000120271	44,985	EUR	191	CEUX	OD_6eWgxuT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:31:22	FR0000120271	44,985	EUR	84	CEUX	OD_6eWhGpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:31:22	FR0000120271	44,985	EUR	63	XPAR	OD_6eWhGpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:31:22	FR0000120271	44,985	EUR	492	XPAR	OD_6eWhGpZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:31:22	FR0000120271	44,985	EUR	103	AQEU	OD_6eWhGwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:31:22	FR0000120271	44,985	EUR	27	AQEU	OD_6eWhGw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:31:23	FR0000120271	44,980	EUR	2	TQEX	OD_6eWhHCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:31:24	FR0000120271	44,980	EUR	1	TQEX	OD_6eWhHSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:31:26	FR0000120271	44,980	EUR	1	TQEX	OD_6eWhHya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:31:26	FR0000120271	44,980	EUR	90	TQEX	OD_6eWhHya-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:31:29	FR0000120271	44,975	EUR	579	XPAR	OD_6eWhld6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:31:29	FR0000120271	44,975	EUR	99	TQEX	OD_6eWhld7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:31:29	FR0000120271	44,975	EUR	169	CEUX	OD_6eWhld8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:31:30	FR0000120271	44,975	EUR	100	AQEU	OD_6eWhlxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:31:45	FR0000120271	44,980	EUR	123	AQEU	OD_6eWhMjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:33:04	FR0000120271	44,985	EUR	199	CEUX	OD_6eWhhS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:33:04	FR0000120271	44,985	EUR	747	XPAR	OD_6eWhhS8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:33:04	FR0000120271	44,985	EUR	64	CEUX	OD_6eWhhS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:33:04	FR0000120271	44,985	EUR	88	AQEU	OD_6eWhhSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:33:10	FR0000120271	44,975	EUR	158	XPAR	OD_6eWhiqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:33:10	FR0000120271	44,975	EUR	138	CEUX	OD_6eWhiqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:33:10	FR0000120271	44,975	EUR	324	XPAR	OD_6eWhiqd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:34:26	FR0000120271	44,990	EUR	651	XPAR	OD_6eWi2eu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:35:52	FR0000120271	45,000	EUR	711	XPAR	OD_6eWiP91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:35:52	FR0000120271	45,000	EUR	265	CEUX	OD_6eWiP92-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:37:13	FR0000120271	45,005	EUR	206	CEUX	OD_6eWiklO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:37:21	FR0000120271	45,005	EUR	140	XPAR	OD_6eWimFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:37:21	FR0000120271	45,005	EUR	180	CEUX	OD_6eWimFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:37:21	FR0000120271	45,005	EUR	934	XPAR	OD_6eWimFx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:37:39	FR0000120271	44,995	EUR	66	XPAR	OD_6eWiqw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:37:51	FR0000120271	44,995	EUR	124	TQEX	OD_6eWity7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:37:51	FR0000120271	44,995	EUR	94	CEUX	OD_6eWity7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:37:51	FR0000120271	44,995	EUR	683	XPAR	OD_6eWityR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:38:08	FR0000120271	44,995	EUR	149	TQEX	OD_6eWityRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:38:14	FR0000120271	44,990	EUR	97	CEUX	OD_6eWj03L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:38:14	FR0000120271	44,990	EUR	375	XPAR	OD_6eWj03M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:38:24	FR0000120271	44,985	EUR	84	CEUX	OD_6eWj2he-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:39:36	FR0000120271	44,990	EUR	774	XPAR	OD_6eWjLO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:39:36	FR0000120271	44,990	EUR	263	AQEU	OD_6eWjLOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:39:36	FR0000120271	44,980	EUR	50	CEUX	OD_6eWjLOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:39:39	FR0000120271	44,980	EUR	31	CEUX	OD_6eWjMBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:39:41	FR0000120271	44,975	EUR	408	XPAR	OD_6eWjMcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:39:41	FR0000120271	44,975	EUR	100	XPAR	OD_6eWjMhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:39:41	FR0000120271	44,975	EUR	57	XPAR	OD_6eWjMhz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:40:30	FR0000120271	44,975	EUR	16	AQEU	OD_6eWjZM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:40:34	FR0000120271	44,975	EUR	6	XPAR	OD_6eWjaYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:40:52	FR0000120271	44,975	EUR	219	XPAR	OD_6eWjf3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:42:47	FR0000120271	44,990	EUR	1920	XPAR	OD_6eWk8xo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:43:35	FR0000120271	44,990	EUR	303	CEUX	OD_6eWkLRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:43:35	FR0000120271	44,990	EUR	2	XPAR	OD_6eWkLRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:43:35	FR0000120271	44,990	EUR	141	CEUX	OD_6eWkLS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:43:35	FR0000120271	44,990	EUR	54	CEUX	OD_6eWkLS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:43:35	FR0000120271	44,990	EUR	382	XPAR	OD_6eWkLS7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:53:55	FR0000120271	44,980	EUR	191	XPAR	OD_6eWmwpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:53:55	FR0000120271	44,980	EUR	100	CEUX	OD_6eWmwqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:53:55	FR0000120271	44,980	EUR	39	CEUX	OD_6eWmwqF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:53:56	FR0000120271	44,975	EUR	121	XPAR	OD_6eWmxDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:54:13	FR0000120271	44,975	EUR	54	XPAR	OD_6eWn1Ur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:54:38	FR0000120271	44,970	EUR	10	XPAR	OD_6eWn7zv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:54:38	FR0000120271	44,970	EUR	241	XPAR	OD_6eWn801-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:54:38	FR0000120271	44,970	EUR	465	CEUX	OD_6eWn802-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:54:38	FR0000120271	44,970	EUR	87	TQEX	OD_6eWn803-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:54:54	FR0000120271	44,960	EUR	304	XPAR	OD_6eWnCJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:55:08	FR0000120271	44,955	EUR	86	AQEU	OD_6eWnFoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:55:22	FR0000120271	44,950	EUR	208	XPAR	OD_6eWnJSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:55:28	FR0000120271	44,940	EUR	329	XPAR	OD_6eWnL5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:55:53	FR0000120271	44,935	EUR	149	XPAR	OD_6eWnRYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:55:53	FR0000120271	44,935	EUR	100	XPAR	OD_6eWnRZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:55:53	FR0000120271	44,935	EUR	80	XPAR	OD_6eWnRZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:56:53	FR0000120271	44,950	EUR	100	XPAR	OD_6eWnh2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:57:10	FR0000120271	44,950	EUR	97	XPAR	OD_6eWnltbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:57:14	FR0000120271	44,950	EUR	485	XPAR	OD_6eWnmZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:57:38	FR0000120271	44,950	EUR	356	XPAR	OD_6eWnsqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:57:38	FR0000120271	44,950	EUR	181	XPAR	OD_6eWnsqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:58:12	FR0000120271	44,955	EUR	145	XPAR	OD_6eWo1eG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:58:44	FR0000120271	44,955	EUR	318	XPAR	OD_6eWoA5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:59:06	FR0000120271	44,955	EUR	162	TQEX	OD_6eWoFIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:59:06	FR0000120271	44,955	EUR	463	XPAR	OD_6eWoFIs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:59:13	FR0000120271	44,955	EUR	1	CEUX	OD_6eWoHds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:59:20	FR0000120271	44,950	EUR	279	CEUX	OD_6eWoJRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:59:23	FR0000120271	44,950	EUR	250	XPAR	OD_6eWoK4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:59:27	FR0000120271	44,945	EUR	220	CEUX	OD_6eWoLEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:59:27	FR0000120271	44,945	EUR	238	XPAR	OD_6eWoLEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:59:34	FR0000120271	44,940	EUR	32	XPAR	OD_6eWoN5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:59:34	FR0000120271	44,940	EUR	74	XPAR	OD_6eWoN5c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:59:37	FR0000120271	44,940	EUR	95	AQEU	OD_6eWoNug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 11:59:57	FR0000120271	44,935	EUR	79	CEUX	OD_6eWoSyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:01:44	FR0000120271	44,980	EUR	985	XPAR	OD_6eWouo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:01:44	FR0000120271	44,980	EUR	381	XPAR	OD_6eWouo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:01:44	FR0000120271	44,975	EUR	108	AQEU	OD_6eWouqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:01:46	FR0000120271	44,970	EUR	150	XPAR	OD_6eWovHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:01:55	FR0000120271	44,970	EUR	247	XPAR	OD_6eWoxfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:01:55	FR0000120271	44,970	EUR	278	CEUX	OD_6eWoxfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:01:55	FR0000120271	44,975	EUR	62	AQEU	OD_6eWoxg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:02:47	FR0000120271	44,960	EUR	152	AQEU	OD_6eWpB9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:03:40	FR0000120271	44,965	EUR	138	CEUX	OD_6eWpP9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:03:40	FR0000120271	44,965	EUR	968	XPAR	OD_6eWpP9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:03:40	FR0000120271	44,965	EUR	248	CEUX	OD_6eWpP9v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:03:40	FR0000120271	44,960	EUR	26	TQEX	OD_6eWpP9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:03:40	FR0000120271	44,960	EUR	24	TQEX	OD_6eWpP9w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:03:40	FR0000120271	44,960	EUR	56	TQEX	OD_6eWpP9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:03:40	FR0000120271	44,960	EUR	15	TQEX	OD_6eWpP9x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:03:40	FR0000120271	44,960	EUR	99	TQEX	OD_6eWpP9y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:04:34	FR0000120271	44,955	EUR	37	XPAR	OD_6eWpd1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:05:20	FR0000120271	44,960	EUR	89	TQEX	OD_6eWpov7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:05:20	FR0000120271	44,960	EUR	151	CEUX	OD_6eWpov8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:05:20	FR0000120271	44,960	EUR	1332	XPAR	OD_6eWpov8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:05:20	FR0000120271	44,960	EUR	174	CEUX	OD_6eWpov9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:05:20	FR0000120271	44,960	EUR	30	CEUX	OD_6eWpov9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:05:20	FR0000120271	44,960	EUR	31	AQEU	OD_6eWpovD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:05:31	FR0000120271	44,945	EUR	41	XPAR	OD_6eWps0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:05:31	FR0000120271	44,945	EUR	129	CEUX	OD_6eWps0f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:05:31	FR0000120271	44,945	EUR	442	XPAR	OD_6eWps0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:05:31	FR0000120271	44,945	EUR	210	AQEU	OD_6eWps0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:05:45	FR0000120271	44,940	EUR	203	XPAR	OD_6eWpvQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:05:46	FR0000120271	44,940	EUR	38	CEUX	OD_6eWpviK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:05:46	FR0000120271	44,940	EUR	34	CEUX	OD_6eWpviL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:05:54	FR0000120271	44,935	EUR	115	XPAR	OD_6eWpxzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:05:56	FR0000120271	44,930	EUR	92	XPAR	OD_6eWpyUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:06:03	FR0000120271	44,930	EUR	35	XPAR	OD_6eWq08M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:06:58	FR0000120271	44,940	EUR	74	AQEU	OD_6eWqER0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:06:58	FR0000120271	44,935	EUR	532	XPAR	OD_6eWqER3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:06:58	FR0000120271	44,935	EUR	2	XPAR	OD_6eWqER4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:08:30	FR0000120271	44,950	EUR	623	XPAR	OD_6eWqcax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:08:30	FR0000120271	44,950	EUR	486	CEUX	OD_6eWqcay-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:08:30	FR0000120271	44,950	EUR	764	XPAR	OD_6eWqcaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:08:48	FR0000120271	44,950	EUR	76	CEUX	OD_6eWqhDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:08:48	FR0000120271	44,950	EUR	71	AQEU	OD_6eWqhDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:08:48	FR0000120271	44,945	EUR	101	XPAR	OD_6eWqhDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:10:42	FR0000120271	44,970	EUR	132	XPAR	OD_6eWrArg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:10:42	FR0000120271	44,970	EUR	1047	XPAR	OD_6eWrArh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:11:37	FR0000120271	45,000	EUR	150	XPAR	OD_6eWrPCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:11:37	FR0000120271	45,000	EUR	211	XPAR	OD_6eWrPCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:11:37	FR0000120271	45,000	EUR	313	XPAR	OD_6eWrPCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:11:58	FR0000120271	44,985	EUR	104	XPAR	OD_6eWrUTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:13:00	FR0000120271	45,000	EUR	1	CEUX	OD_6eWrkmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:13:05	FR0000120271	44,995	EUR	56	CEUX	OD_6eWrm2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:13:05	FR0000120271	44,995	EUR	159	XPAR	OD_6eWrm2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:13:05	FR0000120271	44,995	EUR	116	CEUX	OD_6eWrm2L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:13:05	FR0000120271	44,995	EUR	150	XPAR	OD_6eWrm2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:13:05	FR0000120271	44,995	EUR	209	XPAR	OD_6eWrm2M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:13:10	FR0000120271	44,985	EUR	44	XPAR	OD_6eWrnLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:13:17	FR0000120271	44,985	EUR	360	XPAR	OD_6eWrpCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:13:17	FR0000120271	44,985	EUR	145	CEUX	OD_6eWrpCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:13:17	FR0000120271	44,985	EUR	433	CEUX	OD_6eWrpCu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:13:37	FR0000120271	44,985	EUR	70	CEUX	OD_6eWruNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:13:43	FR0000120271	44,980	EUR	124	XPAR	OD_6eWrvmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:14:05	FR0000120271	44,975	EUR	150	XPAR	OD_6eWs1j6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:14:05	FR0000120271	44,975	EUR	99	XPAR	OD_6eWs1j7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:14:05	FR0000120271	44,975	EUR	72	CEUX	OD_6eWs1j8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:14:09	FR0000120271	44,975	EUR	90	AQEU	OD_6eWs2jV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:14:22	FR0000120271	44,980	EUR	100	TQEX	OD_6eWs670-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:14:22	FR0000120271	44,980	EUR	50	TQEX	OD_6eWs671-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:14:22	FR0000120271	44,980	EUR	93	TQEX	OD_6eWs671-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:14:23	FR0000120271	44,970	EUR	136	TQEX	OD_6eWs6iO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:15:28	FR0000120271	44,975	EUR	82	CEUX	OD_6eWsNHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:16:21	FR0000120271	44,990	EUR	91	XPAR	OD_6eWsawm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:17:25	FR0000120271	45,000	EUR	388	CEUX	OD_6eWsrcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:17:25	FR0000120271	45,000	EUR	105	TQEX	OD_6eWsrcO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:17:25	FR0000120271	45,000	EUR	2	TQEX	OD_6eWsrcP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:18:29	FR0000120271	45,000	EUR	256	CEUX	OD_6eWt8H5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:18:29	FR0000120271	45,000	EUR	25	CEUX	OD_6eWt8H6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:20:00	FR0000120271	45,015	EUR	243	CEUX	OD_6eWtW0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:20:00	FR0000120271	45,015	EUR	98	XPAR	OD_6eWtW2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:20:00	FR0000120271	45,015	EUR	130	XPAR	OD_6eWtW2f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:20:00

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:31:03	FR0000120271	45,060	EUR	803	XPAR	OD_6eWwlUJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:33:03	FR0000120271	45,085	EUR	196	XPAR	OD_6eWwnkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:33:03	FR0000120271	45,085	EUR	999	XPAR	OD_6eWwnkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:33:25	FR0000120271	45,080	EUR	71	TQEX	OD_6eWwtPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:33:46	FR0000120271	45,075	EUR	141	XPAR	OD_6eWwyxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:34:13	FR0000120271	45,100	EUR	210	XPAR	OD_6eWx5wq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:34:13	FR0000120271	45,100	EUR	182	XPAR	OD_6eWx5yS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:34:13	FR0000120271	45,100	EUR	152	XPAR	OD_6eWx604-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:34:14	FR0000120271	45,100	EUR	140	XPAR	OD_6eWx61g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:34:30	FR0000120271	45,100	EUR	46	XPAR	OD_6eWxAJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:34:34	FR0000120271	45,100	EUR	105	XPAR	OD_6eWxBG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:35:03	FR0000120271	45,105	EUR	76	XPAR	OD_6eWxdqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:35:07	FR0000120271	45,095	EUR	135	XPAR	OD_6eWxJoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:35:07	FR0000120271	45,095	EUR	482	CEUX	OD_6eWxJoB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:35:07	FR0000120271	45,095	EUR	111	XPAR	OD_6eWxJoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:35:19	FR0000120271	45,085	EUR	75	XPAR	OD_6eWxMzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:36:49	FR0000120271	45,085	EUR	300	AQEU	OD_6eWxkWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:36:49	FR0000120271	45,085	EUR	300	AQEU	OD_6eWxkWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:37:18	FR0000120271	45,090	EUR	100	XPAR	OD_6eWxs1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:39:22	FR0000120271	45,115	EUR	1582	XPAR	OD_6eWyO9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:39:22	FR0000120271	45,115	EUR	547	XPAR	OD_6eWyO9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:39:59	FR0000120271	45,110	EUR	739	CEUX	OD_6eWyXsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:39:59	FR0000120271	45,120	EUR	447	XPAR	OD_6eWyXsj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:40:52	FR0000120271	45,125	EUR	43	AQEU	OD_6eWylkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:41:46	FR0000120271	45,130	EUR	941	XPAR	OD_6eWyzrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:42:12	FR0000120271	45,130	EUR	1	CEUX	OD_6eWz6YZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:42:56	FR0000120271	45,135	EUR	633	XPAR	OD_6eWzHxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:43:30	FR0000120271	45,130	EUR	112	XPAR	OD_6eWzQgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:43:30	FR0000120271	45,130	EUR	268	TQEX	OD_6eWzQgj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:43:30	FR0000120271	45,130	EUR	520	AQEU	OD_6eWzQgk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:43:42	FR0000120271	45,125	EUR	81	TQEX	OD_6eWzTvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:43:42	FR0000120271	45,125	EUR	467	CEUX	OD_6eWzTvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:44:00	FR0000120271	45,120	EUR	142	CEUX	OD_6eWzYgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:44:00	FR0000120271	45,120	EUR	213	XPAR	OD_6eWzYgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:44:00	FR0000120271	45,120	EUR	94	XPAR	OD_6eWzYgB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:44:00	FR0000120271	45,125	EUR	82	AQEU	OD_6eWzYhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:44:08	FR0000120271	45,125	EUR	24	AQEU	OD_6eWzaZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:44:09	FR0000120271	45,115	EUR	19	XPAR	OD_6eWzayy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:45:00	FR0000120271	45,115	EUR	279	XPAR	OD_6eWzoHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:45:00	FR0000120271	45,115	EUR	129	TQEX	OD_6eWzoHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:45:00	FR0000120271	45,115	EUR	218	CEUX	OD_6eWzoHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:45:08	FR0000120271	45,105	EUR	568	XPAR	OD_6eWzqK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:45:11	FR0000120271	45,105	EUR	76	XPAR	OD_6eWzqwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:45:38	FR0000120271	45,095	EUR	106	CEUX	OD_6eWzy1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:45:38	FR0000120271	45,095	EUR	94	XPAR	OD_6eWzy1o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:46:29	FR0000120271	45,100	EUR	211	CEUX	OD_6eX0BHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:46:29	FR0000120271	45,100	EUR	388	XPAR	OD_6eX0BHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:47:00	FR0000120271	45,090	EUR	274	XPAR	OD_6eX0JPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:47:02	FR0000120271	45,085	EUR	303	XPAR	OD_6eX0Jst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:47:15	FR0000120271	45,095	EUR	85	AQEU	OD_6eX0NCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:47:41	FR0000120271	45,075	EUR	125	CEUX	OD_6eX0UCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:47:41	FR0000120271	45,075	EUR	148	XPAR	OD_6eX0UCU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:47:41	FR0000120271	45,075	EUR	155	XPAR	OD_6eX0UCV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:47:49	FR0000120271	45,075	EUR	10	AQEU	OD_6eX0WAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:47:58	FR0000120271	45,075	EUR	9	AQEU	OD_6eX0YMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:48:00	FR0000120271	45,075	EUR	72	AQEU	OD_6eX0Yyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:48:00	FR0000120271	45,070	EUR	67	CEUX	OD_6eX0Z1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:48:00	FR0000120271	45,070	EUR	113	XPAR	OD_6eX0Z1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:48:00	FR0000120271	45,070	EUR	67	CEUX	OD_6eX0Z1b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:48:07	FR0000120271	45,050	EUR	111	XPAR	OD_6eX0arD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:48:07	FR0000120271	45,050	EUR	22	XPAR	OD_6eX0arE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:48:22	FR0000120271	45,035	EUR	142	XPAR	OD_6eX0ehx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:49:07	FR0000120271	45,050	EUR	300	XPAR	OD_6eX0qKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:49:09	FR0000120271	45,050	EUR	152	XPAR	OD_6eX0r2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:49:09	FR0000120271	45,050	EUR	75	AQEU	OD_6eX0r2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:50:55	FR0000120271	45,085	EUR	116	CEUX	OD_6eX1leD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:50:55	FR0000120271	45,085	EUR	100	XPAR	OD_6eX1leE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:50:55	FR0000120271	45,085	EUR	476	CEUX	OD_6eX1leF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:50:55	FR0000120271	45,085	EUR	723	XPAR	OD_6eX1leG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:50:56	FR0000120271	45,085	EUR	75	AQEU	OD_6eX1lkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:51:14	FR0000120271	45,085	EUR	63	TQEX	OD_6eX1NYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:51:22	FR0000120271	45,080	EUR	138	TQEX	OD_6eX1Phx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:51:40	FR0000120271	45,075	EUR	148	XPAR	OD_6eX1UKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:52:16	FR0000120271	45,070	EUR	594	XPAR	OD_6eX1dIu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:52:58	FR0000120271	45,065	EUR	35	XPAR	OD_6eX1oUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:53:01	FR0000120271	45,065	EUR	144	XPAR	OD_6eX1pQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:53:02	FR0000120271	45,065	EUR	74	AQEU	OD_6eX1pUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:53:44	FR0000120271	45,085	EUR	742	XPAR	OD_6eX20YP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:53:51	FR0000120271	45,085	EUR	98	XPAR	OD_6eX22Ps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:54:07	FR0000120271	45,080	EUR	69	AQEU	OD_6eX26at-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:54:09	FR0000120271	45,075	EUR	99	XPAR	OD_6eX2770-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:54:15	FR0000120271	45,065	EUR	93	TQEX	OD_6eX28XM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:54:15	FR0000120271	45,070	EUR	90	XPAR	OD_6eX28XN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:54:33	FR0000120271	45,060	EUR	117	CEUX	OD_6eX2D8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:54:33	FR0000120271	45,060	EUR	82	XPAR	OD_6eX2D8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:56:11	FR0000120271	45,070	EUR	896	XPAR	OD_6eX2cgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:56:12	FR0000120271	45,060	EUR	100	XPAR	OD_6eX2d5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:56:16	FR0000120271	45,060	EUR	50	CEUX	OD_6eX2e09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:56:16	FR0000120271	45,060	EUR	173	CEUX	OD_6eX2e0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:56:54	FR0000120271	45,070	EUR	98	XPAR	OD_6eX2nwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:57:14	FR0000120271	45,070	EUR	128	XPAR	OD_6eX2tC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:57:34	FR0000120271	45,070	EUR	100	XPAR	OD_6eX2yNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:57:34	FR0000120271	45,070	EUR	27	XPAR	OD_6eX2yNi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:57:34	FR0000120271	45,070	EUR	291	CEUX	OD_6eX2yNj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:58:35	FR0000120271	45,060	EUR	120	CEUX	OD_6eX3EKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:58:35	FR0000120271	45,060	EUR	71	AQEU	OD_6eX3EKp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:58:37	FR0000120271	45,060	EUR	87	AQEU	OD_6eX3EnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:59:00	FR0000120271	45,055	EUR	932	XPAR	OD_6eX3Kd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:59:00	FR0000120271	45,055	EUR	105	TQEX	OD_6eX3Ker-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:59:00	FR0000120271	45,055	EUR	69	AQEU	OD_6eX3Kes-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:59:00	FR0000120271	45,055	EUR	197	CEUX	OD_6eX3Kes-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 12:59:23	FR0000120271	45,045	EUR	245	XPAR	OD_6eX3Qa7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:00:06	FR0000120271	45,040	EUR	237	XPAR	OD_6eX3bzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:00:23	FR0000120271	45,040	EUR	107	CEUX	OD_6eX3gMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:01:57	FR0000120271	45,050	EUR	1290	XPAR	OD_6eX44gG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:01:59	FR0000120271	45,045	EUR	89	CEUX	OD_6eX45CA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:03:08	FR0000120271	45,060	EUR	949	XPAR	OD_6eX4NDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:03:08	FR0000120271	45,060	EUR	142	TQEX	OD_6eX4NDt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:04:05	FR0000120271	45,065	EUR	93	XPAR	OD_6eX4c2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:04:05	FR0000120271	45,065	EUR	450	CEUX	OD_6eX4c2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:04:05	FR0000120271	45,065	EUR	402	XPAR	OD_6eX4c2E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:04:31	FR0000120271	45,060	EUR	81	CEUX	OD_6eX4ir8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZ

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:14:59	FR0000120271	45,055	EUR	161	CEUX	OD_6eX7MAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:15:00	FR0000120271	45,050	EUR	1101	XPAR	OD_6eX7MP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:15:00	FR0000120271	45,050	EUR	352	XPAR	OD_6eX7MP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:15:02	FR0000120271	45,040	EUR	260	XPAR	OD_6eX7My4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:15:02	FR0000120271	45,040	EUR	132	XPAR	OD_6eX7My4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:15:17	FR0000120271	45,030	EUR	79	XPAR	OD_6eX7QmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:15:18	FR0000120271	45,030	EUR	2	AQEU	OD_6eX7R4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:15:18	FR0000120271	45,025	EUR	213	TQEX	OD_6eX7R6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:16:02	FR0000120271	45,030	EUR	218	XPAR	OD_6eX7cbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:16:31	FR0000120271	45,025	EUR	70	CEUX	OD_6eX7k2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:17:47	FR0000120271	45,035	EUR	77	CEUX	OD_6eX83u3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:18:02	FR0000120271	45,025	EUR	153	TQEX	OD_6eX87mI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:18:02	FR0000120271	45,030	EUR	889	XPAR	OD_6eX87mJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:18:02	FR0000120271	45,030	EUR	140	CEUX	OD_6eX87mJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:18:04	FR0000120271	45,020	EUR	401	XPAR	OD_6eX88Ls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:19:04	FR0000120271	45,025	EUR	102	AQEU	OD_6eX8NxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:19:05	FR0000120271	45,020	EUR	79	TQEX	OD_6eX8O8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:19:05	FR0000120271	45,020	EUR	12	TQEX	OD_6eX8O8T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:19:05	FR0000120271	45,020	EUR	7	TQEX	OD_6eX8O8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:19:05	FR0000120271	45,020	EUR	45	TQEX	OD_6eX8O8U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:19:05	FR0000120271	45,015	EUR	96	XPAR	OD_6eX8O9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:19:10	FR0000120271	45,010	EUR	453	XPAR	OD_6eX8PQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:19:18	FR0000120271	45,005	EUR	68	CEUX	OD_6eX8RUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:19:18	FR0000120271	45,005	EUR	120	XPAR	OD_6eX8RUZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:19:33	FR0000120271	45,010	EUR	110	AQEU	OD_6eX8VP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:19:48	FR0000120271	45,005	EUR	73	AQEU	OD_6eX8ZRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:21:16	FR0000120271	45,030	EUR	952	XPAR	OD_6eX9ak8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:21:32	FR0000120271	45,020	EUR	269	CEUX	OD_6eX90Ui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:21:32	FR0000120271	45,020	EUR	69	XPAR	OD_6eX90Uj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:22:55	FR0000120271	45,020	EUR	378	XPAR	OD_6eX9LzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:22:57	FR0000120271	45,020	EUR	100	XPAR	OD_6eX9MeJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:22:58	FR0000120271	45,020	EUR	94	AQEU	OD_6eX9Mq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:23:21	FR0000120271	45,020	EUR	150	XPAR	OD_6eX9Sh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:23:21	FR0000120271	45,020	EUR	46	XPAR	OD_6eX9Sh9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:23:21	FR0000120271	45,020	EUR	158	XPAR	OD_6eX9ShA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:23:25	FR0000120271	45,015	EUR	50	CEUX	OD_6eX9TI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:23:25	FR0000120271	45,015	EUR	224	XPAR	OD_6eX9TI2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:23:25	FR0000120271	45,015	EUR	50	TQEX	OD_6eX9TI3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:23:25	FR0000120271	45,015	EUR	21	TQEX	OD_6eX9TI3-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:23:25	FR0000120271	45,015	EUR	33	TQEX	OD_6eX9TI4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:23:25	FR0000120271	45,015	EUR	200	CEUX	OD_6eX9TI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:23:31	FR0000120271	45,015	EUR	120	CEUX	OD_6eX9VJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:24:13	FR0000120271	45,020	EUR	413	XPAR	OD_6eX9gQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:25:24	FR0000120271	45,040	EUR	481	XPAR	OD_6eX9ymB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:25:25	FR0000120271	45,035	EUR	1	TQEX	OD_6eX9z7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:25:47	FR0000120271	45,035	EUR	12	CEUX	OD_6eXA4pt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:25:47	FR0000120271	45,035	EUR	96	CEUX	OD_6eXA4pu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:26:01	FR0000120271	45,030	EUR	207	CEUX	OD_6eXA8TV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:26:01	FR0000120271	45,030	EUR	76	TQEX	OD_6eXA8TW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:26:01	FR0000120271	45,030	EUR	174	XPAR	OD_6eXA8TX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:26:01	FR0000120271	45,030	EUR	150	XPAR	OD_6eXA8Te-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:26:01	FR0000120271	45,030	EUR	148	XPAR	OD_6eXA8Tf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:26:01	FR0000120271	45,030	EUR	26	XPAR	OD_6eXA8Tg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:26:16	FR0000120271	45,025	EUR	96	XPAR	OD_6eXACQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:26:17	FR0000120271	45,025	EUR	60	CEUX	OD_6eXACSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:26:17	FR0000120271	45,025	EUR	83	CEUX	OD_6eXACbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:27:33	FR0000120271	45,030	EUR	363	XPAR	OD_6eXAWEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:27:33	FR0000120271	45,030	EUR	214	XPAR	OD_6eXAWEa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:27:41	FR0000120271	45,025	EUR	131	XPAR	OD_6eXAYXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:27:55	FR0000120271	45,020	EUR	98	CEUX	OD_6eXAbzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:27:55	FR0000120271	45,020	EUR	78	XPAR	OD_6eXAbze-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:28:01	FR0000120271	45,010	EUR	114	XPAR	OD_6eXAdkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:28:01	FR0000120271	45,020	EUR	114	AQEU	OD_6eXAdkD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:28:02	FR0000120271	45,015	EUR	92	AQEU	OD_6eXAdxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:28:49	FR0000120271	45,015	EUR	236	XPAR	OD_6eXAq9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:29:31	FR0000120271	45,020	EUR	306	XPAR	OD_6eXB11Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:30:00	FR0000120271	45,025	EUR	15	XPAR	OD_6eXB8hx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:30:00	FR0000120271	45,025	EUR	260	CEUX	OD_6eXB8hy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:30:00	FR0000120271	45,025	EUR	468	XPAR	OD_6eXB8hz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:30:06	FR0000120271	45,020	EUR	90	XPAR	OD_6eXBAAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:30:06	FR0000120271	45,025	EUR	330	CEUX	OD_6eXBAAK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:30:10	FR0000120271	45,015	EUR	92	TQEX	OD_6eXBB5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:31:30	FR0000120271	45,015	EUR	618	XPAR	OD_6eXBVuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:31:45	FR0000120271	45,010	EUR	139	XPAR	OD_6eXBa1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:31:59	FR0000120271	45,010	EUR	41	XPAR	OD_6eXBda7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:31:59	FR0000120271	45,010	EUR	226	CEUX	OD_6eXBda8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:31:59	FR0000120271	45,010	EUR	87	AQEU	OD_6eXBdc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:32:02	FR0000120271	45,010	EUR	84	AQEU	OD_6eXBeOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:32:03	FR0000120271	45,010	EUR	1	TQEX	OD_6eXBeeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:32:04	FR0000120271	45,005	EUR	55	XPAR	OD_6eXBepK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:32:04	FR0000120271	45,005	EUR	100	XPAR	OD_6eXBepL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:32:54	FR0000120271	45,010	EUR	74	AQEU	OD_6eXBrxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:32:54	FR0000120271	45,010	EUR	354	XPAR	OD_6eXBrxY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:32:54	FR0000120271	45,010	EUR	7	TQEX	OD_6eXBryz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:32:54	FR0000120271	45,010	EUR	136	XPAR	OD_6eXBryz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:32:54	FR0000120271	45,010	EUR	60	TQEX	OD_6eXBrz0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:32:59	FR0000120271	45,005	EUR	117	XPAR	OD_6eXBt3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:32:59	FR0000120271	45,005	EUR	133	CEUX	OD_6eXBt3m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:33:06	FR0000120271	45,000	EUR	71	XPAR	OD_6eXButD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:33:06	FR0000120271	45,000	EUR	125	TQEX	OD_6eXButE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:33:23	FR0000120271	45,005	EUR	72	XPAR	OD_6eXBzUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:33:56	FR0000120271	45,005	EUR	10	CEUX	OD_6eXC7uQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:33:56	FR0000120271	45,005	EUR	158	CEUX	OD_6eXC7uR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:33:56	FR0000120271	45,005	EUR	24	CEUX	OD_6eXC7uS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:34:30	FR0000120271	45,005	EUR	407	XPAR	OD_6eXCGlG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:34:30	FR0000120271	45,005	EUR	161	XPAR	OD_6eXCGlG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:34:30	FR0000120271	45,005	EUR	111	XPAR	OD_6eXCGlH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:34:37	FR0000120271	45,000	EUR	10	AQEU	OD_6eXClav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:35:22	FR0000120271	45,000	EUR	96	XPAR	OD_6eXCUTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:35:38	FR0000120271	45,000	EUR	47	AQEU	OD_6eXCYac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:35:38	FR0000120271	45,000	EUR	333	XPAR	OD_6eXCYac-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:35:38	FR0000120271	45,000	EUR	127	XPAR	OD_6eXCYad-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:35:56	FR0000120271	45,000	EUR	20	XPAR	OD_6eXCdKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:36:10	FR0000120271	45,000	EUR	34	XPAR	OD_6eXCgs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:36:10	FR0000120271	45,000	EUR	99	XPAR	OD_6eXCgs6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:36:11	FR0000120271	45,000	EUR	28	AQEU	OD_6eXCgzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:36:20	FR0000120271	45,000	EUR	70	CEUX	OD_6eXCjY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:36:20	FR0000120271	45,000	EUR	84	CEUX	OD_6eXCjY5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:37:42	FR0000120271	45,020	EUR	113	XPAR	OD_6eXD4ko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:37:42	FR0000120271	45,020	EUR	72	CEUX	OD_6eXD4mb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:38:00	FR0000120271	45,025	EUR	1007	XPAR	OD_6eXD9Qx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:38:00	FR0000120271	45,020	EUR	40	CEUX	OD_6eXD9R0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:51:04	FR0000120271	45,020	EUR	128	TQEX	OD_6eXGRK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:52:28	FR0000120271	45,025	EUR	137	CEUX	OD_6eXGnKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:52:45	FR0000120271	45,030	EUR	25	XPAR	OD_6eXGrag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:52:49	FR0000120271	45,030	EUR	3	XPAR	OD_6eXGsbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:52:53	FR0000120271	45,030	EUR	10	XPAR	OD_6eXGto8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:52:54	FR0000120271	45,030	EUR	63	XPAR	OD_6eXGu0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:52:57	FR0000120271	45,030	EUR	78	XPAR	OD_6eXGusg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:53:04	FR0000120271	45,030	EUR	404	XPAR	OD_6eXGwiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:53:04	FR0000120271	45,030	EUR	539	XPAR	OD_6eXGwiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:53:23	FR0000120271	45,030	EUR	2	TQEX	OD_6eXH1db-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:56:47	FR0000120271	45,070	EUR	1748	XPAR	OD_6eXHsYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:56:47	FR0000120271	45,065	EUR	757	CEUX	OD_6eXHsbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:56:47	FR0000120271	45,070	EUR	128	AQEU	OD_6eXHseg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:56:47	FR0000120271	45,065	EUR	188	AQEU	OD_6eXHshr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:57:42	FR0000120271	45,060	EUR	509	XPAR	OD_6eXI6xK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:57:42	FR0000120271	45,060	EUR	132	CEUX	OD_6eXI6xM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:57:42	FR0000120271	45,060	EUR	277	TQEX	OD_6eXI6xQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:57:44	FR0000120271	45,050	EUR	481	XPAR	OD_6eXI7Wc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:57:50	FR0000120271	45,050	EUR	123	CEUX	OD_6eXI8wh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:58:08	FR0000120271	45,065	EUR	81	AQEU	OD_6eXIDbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:58:13	FR0000120271	45,045	EUR	95	XPAR	OD_6eXIF90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:59:22	FR0000120271	45,055	EUR	96	CEUX	OD_6eXIX4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:59:22	FR0000120271	45,055	EUR	137	CEUX	OD_6eXIX4D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 13:59:22	FR0000120271	45,055	EUR	387	XPAR	OD_6eXIX4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:00:21	FR0000120271	45,050	EUR	112	CEUX	OD_6eXImKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:01:13	FR0000120271	45,055	EUR	75	CEUX	OD_6eXIzuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:01:13	FR0000120271	45,055	EUR	1429	XPAR	OD_6eXIzuI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:01:13	FR0000120271	45,055	EUR	42	XPAR	OD_6eXIzum-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:01:51	FR0000120271	45,055	EUR	105	TQEX	OD_6eXJ9n8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:02:14	FR0000120271	45,055	EUR	1	CEUX	OD_6eXJFm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:02:31	FR0000120271	45,050	EUR	148	TQEX	OD_6eXJK3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:02:31	FR0000120271	45,050	EUR	376	XPAR	OD_6eXJK3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:02:31	FR0000120271	45,050	EUR	171	CEUX	OD_6eXJK3b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:03:04	FR0000120271	45,060	EUR	34	XPAR	OD_6eXJSgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:03:13	FR0000120271	45,060	EUR	338	XPAR	OD_6eXJV6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:03:13	FR0000120271	45,060	EUR	519	XPAR	OD_6eXJV6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:03:23	FR0000120271	45,060	EUR	83	AQEU	OD_6eXJX6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:03:23	FR0000120271	45,060	EUR	79	AQEU	OD_6eXJXiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:04:12	FR0000120271	45,065	EUR	173	XPAR	OD_6eXJkHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:04:42	FR0000120271	45,070	EUR	22	CEUX	OD_6eXJsHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:04:42	FR0000120271	45,070	EUR	153	CEUX	OD_6eXJsHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:04:42	FR0000120271	45,065	EUR	117	TQEX	OD_6eXJsJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:04:42	FR0000120271	45,065	EUR	238	CEUX	OD_6eXJsJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:04:42	FR0000120271	45,065	EUR	406	XPAR	OD_6eXJsJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:04:42	FR0000120271	45,065	EUR	23	XPAR	OD_6eXJsJR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:05:01	FR0000120271	45,055	EUR	25	XPAR	OD_6eXJxGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:06:44	FR0000120271	45,065	EUR	5	XPAR	OD_6eXKNzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:06:44	FR0000120271	45,065	EUR	282	CEUX	OD_6eXKNzu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:06:44	FR0000120271	45,065	EUR	177	XPAR	OD_6eXKNzv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:06:44	FR0000120271	45,065	EUR	1044	XPAR	OD_6eXKNzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:06:44	FR0000120271	45,065	EUR	158	CEUX	OD_6eXKNzw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:07:24	FR0000120271	45,065	EUR	139	AQEU	OD_6eXKYQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:07:39	FR0000120271	45,060	EUR	72	CEUX	OD_6eXKcts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:08:08	FR0000120271	45,060	EUR	150	XPAR	OD_6eXKjl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:08:08	FR0000120271	45,060	EUR	1170	XPAR	OD_6eXKjl1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:08:10	FR0000120271	45,060	EUR	71	AQEU	OD_6eXKkCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:08:14	FR0000120271	45,055	EUR	80	CEUX	OD_6eXKlQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:08:34	FR0000120271	45,050	EUR	129	CEUX	OD_6eXKqft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:08:34	FR0000120271	45,050	EUR	73	XPAR	OD_6eXKqfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:08:59	FR0000120271	45,055	EUR	174	AQEU	OD_6eXKwxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:09:36	FR0000120271	45,045	EUR	258	XPAR	OD_6eXL6e3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:09:36	FR0000120271	45,045	EUR	284	XPAR	OD_6eXL6e4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:10:50	FR0000120271	45,055	EUR	928	XPAR	OD_6eXLPsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:11:54	FR0000120271	45,065	EUR	101	TQEX	OD_6eXLgey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:12:47	FR0000120271	45,060	EUR	16	TQEX	OD_6eXLuKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:12:47	FR0000120271	45,060	EUR	27	TQEX	OD_6eXLuKR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:12:52	FR0000120271	45,060	EUR	38	TQEX	OD_6eXLvcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:12:52	FR0000120271	45,060	EUR	7	TQEX	OD_6eXLvcR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:13:00	FR0000120271	45,055	EUR	728	CEUX	OD_6eXLxf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:13:00	FR0000120271	45,055	EUR	1144	XPAR	OD_6eXLxf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:13:24	FR0000120271	45,050	EUR	79	CEUX	OD_6eXM46E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:13:52	FR0000120271	45,050	EUR	1	AQEU	OD_6eXMBJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:13:54	FR0000120271	45,045	EUR	79	TQEX	OD_6eXMBrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:13:54	FR0000120271	45,045	EUR	409	XPAR	OD_6eXMBra-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:13:54	FR0000120271	45,045	EUR	76	CEUX	OD_6eXMBrb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:13:54	FR0000120271	45,050	EUR	108	AQEU	OD_6eXMBtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:14:03	FR0000120271	45,020	EUR	150	XPAR	OD_6eXME8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:14:03	FR0000120271	45,020	EUR	191	XPAR	OD_6eXME8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:14:03	FR0000120271	45,020	EUR	117	CEUX	OD_6eXME8e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:14:03	FR0000120271	45,020	EUR	226	XPAR	OD_6eXME8f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:14:28	FR0000120271	45,010	EUR	104	XPAR	OD_6eXMKcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:14:28	FR0000120271	45,020	EUR	88	AQEU	OD_6eXMKkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:14:45	FR0000120271	45,015	EUR	138	AQEU	OD_6eXMP8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:16:37	FR0000120271	45,040	EUR	334	XPAR	OD_6eXMsA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:16:37	FR0000120271	45,040	EUR	192	XPAR	OD_6eXMsGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:16:37	FR0000120271	45,040	EUR	1065	XPAR	OD_6eXMsGu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:17:19	FR0000120271	45,040	EUR	68	AQEU	OD_6eXN350-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:17:21	FR0000120271	45,030	EUR	83	XPAR	OD_6eXN3b7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:17:21	FR0000120271	45,030	EUR	402	CEUX	OD_6eXN3b8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:17:21	FR0000120271	45,040	EUR	10	AQEU	OD_6eXN3bm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:18:09	FR0000120271	45,035	EUR	93	TQEX	OD_6eXNGAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:20:00	FR0000120271	45,040	EUR	150	XPAR	OD_6eXNiuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:20:00	FR0000120271	45,040	EUR	231	TQEX	OD_6eXNiuZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:20:00	FR0000120271	45,040	EUR	1614	XPAR	OD_6eXNiua-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:20:00	FR0000120271	45,040	EUR	113	XPAR	OD_6eXNiub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:20:00	FR0000120271	45,035	EUR	310	CEUX	OD_6eXNivh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:20:32	FR0000120271	45,030	EUR	174	CEUX	OD_6eXNrGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:20:32	FR0000120271	45,030	EUR	286	XPAR	OD_6eXNrGr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:20:37	FR0000120271	45,025	EUR	76	AQEU	OD_6eXNsXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:20:47	FR0000120271	45,020	EUR	265	XPAR	OD_6eXNvkI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:20:47	FR0000120271	45,020	EUR	92	CEUX	OD_6eXNwKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:21:36	FR0000120271	45,015	EUR	64	CEUX	OD_6eXO7zI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:21:37	FR0000120271	45,015	EUR	10	CEUX	OD_6eXO8IG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:21:37	FR0000120271	45,015	EUR	231	XPAR	OD_6eXO8IH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:22:49	FR0000120271	45,020	EUR	283	CEUX	OD_6eXOR5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:22:49	FR0000120271	45,020	EUR	130	XPAR	OD_6eXOR5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:22:49	FR0000120271	45,020	EUR	154	XPAR	OD_6eXOR5O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:22:49	FR0000120271	45,020	EUR	596	XPAR	OD_6eXOR5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:22:54	FR0000120271	45,020	EUR	362	CEUX	OD_6eXOSK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:22:55	FR0000120271	45,020	EUR	419	XPAR	OD_6eXOSQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:23:29	FR0000120271	45,015	EUR	16	XPAR	OD_6eXObH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:23:30	FR0000120271	45,015	EUR	83	XPAR	OD_6eXObXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EO

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:34:25	FR0000120271	45,045	EUR	1017	XPAR	OD_6eXRM9d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:34:30	FR0000120271	45,035	EUR	88	XPAR	OD_6eXRNMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:34:30	FR0000120271	45,035	EUR	270	CEUX	OD_6eXRNMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:35:09	FR0000120271	45,030	EUR	68	XPAR	OD_6eXRXNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:35:09	FR0000120271	45,030	EUR	297	XPAR	OD_6eXRXNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:35:26	FR0000120271	45,025	EUR	89	CEUX	OD_6eXRc1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:36:39	FR0000120271	45,040	EUR	321	CEUX	OD_6eXRupW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:36:39	FR0000120271	45,035	EUR	597	XPAR	OD_6eXRupX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:36:39	FR0000120271	45,030	EUR	167	AQEU	OD_6eXRturI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:37:17	FR0000120271	45,040	EUR	1	TQEX	OD_6eXS4rc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:37:25	FR0000120271	45,035	EUR	609	XPAR	OD_6eXS6rv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:37:27	FR0000120271	45,030	EUR	22	CEUX	OD_6eXS7Vi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:38:13	FR0000120271	45,035	EUR	514	XPAR	OD_6eXSJFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:38:13	FR0000120271	45,035	EUR	73	TQEX	OD_6eXSJFx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:38:13	FR0000120271	45,035	EUR	282	XPAR	OD_6eXSJFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:38:27	FR0000120271	45,030	EUR	111	XPAR	OD_6eXSN5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:38:27	FR0000120271	45,030	EUR	139	CEUX	OD_6eXSN7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:38:57	FR0000120271	45,030	EUR	126	CEUX	OD_6eXSUrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:39:05	FR0000120271	45,030	EUR	6	AQEU	OD_6eXSWoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:39:06	FR0000120271	45,025	EUR	150	XPAR	OD_6eXSXHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:39:06	FR0000120271	45,025	EUR	27	XPAR	OD_6eXSXHG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:39:07	FR0000120271	45,030	EUR	128	AQEU	OD_6eXSXVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:39:07	FR0000120271	45,020	EUR	144	CEUX	OD_6eXSXVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:39:07	FR0000120271	45,020	EUR	424	XPAR	OD_6eXSXW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:39:08	FR0000120271	45,020	EUR	171	AQEU	OD_6eXSXk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:39:37	FR0000120271	45,015	EUR	80	CEUX	OD_6eXSfAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:39:51	FR0000120271	45,020	EUR	429	XPAR	OD_6eXSiw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:39:59	FR0000120271	45,020	EUR	92	XPAR	OD_6eXSt3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:40:18	FR0000120271	45,020	EUR	150	XPAR	OD_6eXSpvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:40:18	FR0000120271	45,020	EUR	13	XPAR	OD_6eXSpvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:40:21	FR0000120271	45,015	EUR	225	CEUX	OD_6eXSqk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:40:21	FR0000120271	45,015	EUR	241	CEUX	OD_6eXSqk7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:40:45	FR0000120271	45,020	EUR	69	AQEU	OD_6eXSwsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:40:45	FR0000120271	45,015	EUR	109	TQEX	OD_6eXSwvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:40:45	FR0000120271	45,015	EUR	296	XPAR	OD_6eXSwvI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:40:45	FR0000120271	45,020	EUR	4	AQEU	OD_6eXSwvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:41:29	FR0000120271	45,020	EUR	92	XPAR	OD_6eXTBTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:42:11	FR0000120271	45,010	EUR	42	AQEU	OD_6eXTJF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:42:11	FR0000120271	45,010	EUR	222	XPAR	OD_6eXTJF2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:42:11	FR0000120271	45,010	EUR	166	XPAR	OD_6eXTJF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:42:11	FR0000120271	45,010	EUR	39	AQEU	OD_6eXTJGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:42:22	FR0000120271	45,005	EUR	418	XPAR	OD_6eXTMB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:42:22	FR0000120271	45,005	EUR	74	TQEX	OD_6eXTMB9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:42:26	FR0000120271	44,995	EUR	112	XPAR	OD_6eXTNIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:43:13	FR0000120271	44,980	EUR	113	XPAR	OD_6eXTZQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:43:13	FR0000120271	44,980	EUR	256	XPAR	OD_6eXTZfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:43:55	FR0000120271	45,010	EUR	94	CEUX	OD_6eXTkOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:43:57	FR0000120271	45,005	EUR	610	CEUX	OD_6eXTkng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:44:19	FR0000120271	45,010	EUR	150	XPAR	OD_6eXTqZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:45:44	FR0000120271	45,030	EUR	144	XPAR	OD_6eXUCZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:45:44	FR0000120271	45,030	EUR	71	XPAR	OD_6eXUCa0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:45:44	FR0000120271	45,030	EUR	1028	XPAR	OD_6eXUCa1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:45:44	FR0000120271	45,030	EUR	251	XPAR	OD_6eXUCa1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:45:56	FR0000120271	45,030	EUR	328	XPAR	OD_6eXUFtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:45:56	FR0000120271	45,030	EUR	21	XPAR	OD_6eXUFte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:46:33	FR0000120271	45,035	EUR	301	XPAR	OD_6eXUPX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:47:40	FR0000120271	45,045	EUR	98	TQEX	OD_6eXUgvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:48:32	FR0000120271	45,050	EUR	4	XPAR	OD_6eXUuKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:49:27	FR0000120271	45,060	EUR	1153	XPAR	OD_6eXV8hS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:49:27	FR0000120271	45,060	EUR	282	XPAR	OD_6eXV8hT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:49:27	FR0000120271	45,060	EUR	180	XPAR	OD_6eXV8hU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:49:27	FR0000120271	45,060	EUR	368	XPAR	OD_6eXV8hV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:49:51	FR0000120271	45,065	EUR	49	CEUX	OD_6eXVEzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:49:51	FR0000120271	45,065	EUR	575	CEUX	OD_6eXVEze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:49:55	FR0000120271	45,060	EUR	441	XPAR	OD_6eXVFvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:51:17	FR0000120271	45,070	EUR	39	CEUX	OD_6eXVbRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:51:17	FR0000120271	45,070	EUR	150	XPAR	OD_6eXVbRE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:51:17	FR0000120271	45,070	EUR	80	CEUX	OD_6eXVbRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:51:17	FR0000120271	45,070	EUR	929	XPAR	OD_6eXVbRF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:51:17	FR0000120271	45,070	EUR	25	CEUX	OD_6eXVbRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:51:17	FR0000120271	45,070	EUR	120	CEUX	OD_6eXVbRG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:52:26	FR0000120271	45,070	EUR	300	AQEU	OD_6eXVtKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:52:26	FR0000120271	45,070	EUR	38	AQEU	OD_6eXVtKl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:52:32	FR0000120271	45,065	EUR	245	TQEX	OD_6eXVuvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:53:13	FR0000120271	45,070	EUR	1336	XPAR	OD_6eXW5Xu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:53:13	FR0000120271	45,065	EUR	100	AQEU	OD_6eXW5Xy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:53:13	FR0000120271	45,060	EUR	279	CEUX	OD_6eXW5Xy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:53:13	FR0000120271	45,060	EUR	1	CEUX	OD_6eXW5co-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:53:13	FR0000120271	45,055	EUR	123	AQEU	OD_6eXW5cp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:53:13	FR0000120271	45,050	EUR	209	XPAR	OD_6eXW5cq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:53:36	FR0000120271	45,045	EUR	43	CEUX	OD_6eXWBVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:53:36	FR0000120271	45,045	EUR	17	CEUX	OD_6eXWBVj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:53:36	FR0000120271	45,045	EUR	71	CEUX	OD_6eXWBVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:53:38	FR0000120271	45,040	EUR	21	CEUX	OD_6eXWC6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:53:38	FR0000120271	45,040	EUR	55	CEUX	OD_6eXWC6E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:53:42	FR0000120271	45,040	EUR	98	XPAR	OD_6eXWCyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:54:24	FR0000120271	45,035	EUR	54	AQEU	OD_6eXWO3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:54:24	FR0000120271	45,030	EUR	178	XPAR	OD_6eXWO3i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:54:24	FR0000120271	45,030	EUR	82	CEUX	OD_6eXWO3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:54:24	FR0000120271	45,030	EUR	79	XPAR	OD_6eXWO3j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:54:24	FR0000120271	45,030	EUR	195	TQEX	OD_6eXWO3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:54:24	FR0000120271	45,035	EUR	18	AQEU	OD_6eXWO3k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:54:28	FR0000120271	45,020	EUR	30	XPAR	OD_6eXWOxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:55:16	FR0000120271	45,025	EUR	70	TQEX	OD_6eXWbaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:55:18	FR0000120271	45,020	EUR	472	XPAR	OD_6eXWbye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:55:18	FR0000120271	45,020	EUR	76	CEUX	OD_6eXWbyf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:55:24	FR0000120271	45,020	EUR	89	AQEU	OD_6eXWde0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:55:24	FR0000120271	45,015	EUR	137	CEUX	OD_6eXWde1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:56:14	FR0000120271	45,030	EUR	141	XPAR	OD_6eXWqil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:56:22	FR0000120271	45,030	EUR	500	XPAR	OD_6eXWseH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:56:22	FR0000120271	45,030	EUR	567	XPAR	OD_6eXWsel-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:56:23	FR0000120271	45,030	EUR	73	AQEU	OD_6eXWsnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:56:23	FR0000120271	45,025	EUR	40	XPAR	OD_6eXWsnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:56:23	FR0000120271	45,025	EUR	72	XPAR	OD_6eXWsno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:56:29	FR0000120271	45,010	EUR	238	CEUX	OD_6eXWuRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:56:33	FR0000120271	45,005	EUR	102	XPAR	OD_6eXWvWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:56:50	FR0000120271	44,985	EUR	94	XPAR	OD_6eXWzpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:58:28	FR0000120271	45,000	EUR	8	XPAR	OD_6eXXPK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:58:28	FR0000120271	45,000	EUR	150	XPAR	OD_6eXXPK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:58:28	FR0000120271	45,000	EUR	205	XPAR	OD_6eXXPK5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:58:28	FR0000120271	45,000	EUR	191	XPAR	OD_6eXXPK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 14:58:28	FR0000120271	45,000	EUR	175	XPAR	OD_6eXXPK6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:11:43	FR0000120271	45,045	EUR	339	CEUX	OD_6eXakNn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:11:44	FR0000120271	45,045	EUR	298	TQEX	OD_6eXakOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:11:45	FR0000120271	45,045	EUR	143	AQEU	OD_6eXakpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:11:55	FR0000120271	45,035	EUR	430	XPAR	OD_6eXanKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:11:55	FR0000120271	45,035	EUR	125	CEUX	OD_6eXanKV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:11:55	FR0000120271	45,040	EUR	216	AQEU	OD_6eXanKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:12:48	FR0000120271	45,035	EUR	115	TQEX	OD_6eXb1HM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:12:51	FR0000120271	45,030	EUR	441	XPAR	OD_6eXb1wp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:14:41	FR0000120271	45,040	EUR	496	CEUX	OD_6eXbUSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:14:41	FR0000120271	45,040	EUR	472	XPAR	OD_6eXbUSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:14:41	FR0000120271	45,040	EUR	718	XPAR	OD_6eXbUSJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:14:43	FR0000120271	45,035	EUR	77	CEUX	OD_6eXbV8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:14:44	FR0000120271	45,030	EUR	566	XPAR	OD_6eXbVMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:15:02	FR0000120271	45,030	EUR	74	CEUX	OD_6eXba0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:15:35	FR0000120271	45,035	EUR	77	CEUX	OD_6eXbiWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:16:20	FR0000120271	45,030	EUR	22	TQEX	OD_6eXbuOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:16:20	FR0000120271	45,030	EUR	96	CEUX	OD_6eXbuOg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:16:20	FR0000120271	45,030	EUR	23	TQEX	OD_6eXbuOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:16:20	FR0000120271	45,030	EUR	24	TQEX	OD_6eXbuOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:16:29	FR0000120271	45,030	EUR	4	TQEX	OD_6eXbwj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:16:30	FR0000120271	45,030	EUR	75	AQEU	OD_6eXbwuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:17:17	FR0000120271	45,030	EUR	150	XPAR	OD_6eXc987-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:17:19	FR0000120271	45,030	EUR	120	TQEX	OD_6eXc9ho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:17:19	FR0000120271	45,030	EUR	391	XPAR	OD_6eXc9hp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:17:19	FR0000120271	45,030	EUR	365	XPAR	OD_6eXc9hp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:17:19	FR0000120271	45,030	EUR	579	XPAR	OD_6eXc9hr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:17:19	FR0000120271	45,030	EUR	152	XPAR	OD_6eXc9hs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:17:19	FR0000120271	45,030	EUR	114	XPAR	OD_6eXc9hs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:17:26	FR0000120271	45,025	EUR	216	XPAR	OD_6eXcBMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:17:26	FR0000120271	45,025	EUR	104	CEUX	OD_6eXcBMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:17:26	FR0000120271	45,025	EUR	93	XPAR	OD_6eXcBMr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:17:29	FR0000120271	45,025	EUR	176	AQEU	OD_6eXcCMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:17:37	FR0000120271	45,020	EUR	103	XPAR	OD_6eXcENg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:17:37	FR0000120271	45,020	EUR	197	CEUX	OD_6eXcENg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:18:00	FR0000120271	45,025	EUR	150	XPAR	OD_6eXcKOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:18:00	FR0000120271	45,025	EUR	70	CEUX	OD_6eXcKOy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:18:00	FR0000120271	45,025	EUR	87	XPAR	OD_6eXcKOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:18:00	FR0000120271	45,025	EUR	7	XPAR	OD_6eXcKOz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:18:35	FR0000120271	45,020	EUR	425	XPAR	OD_6eXcTVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:18:57	FR0000120271	45,020	EUR	122	AQEU	OD_6eXcZl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:19:02	FR0000120271	45,015	EUR	232	XPAR	OD_6eXcaR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:19:02	FR0000120271	45,015	EUR	74	CEUX	OD_6eXcaR4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:19:14	FR0000120271	45,015	EUR	93	AQEU	OD_6eXcddT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:21:34	FR0000120271	45,040	EUR	1139	XPAR	OD_6eXdE50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:21:34	FR0000120271	45,040	EUR	1062	XPAR	OD_6eXdE51-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:21:44	FR0000120271	45,040	EUR	126	CEUX	OD_6eXdG6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:21:44	FR0000120271	45,040	EUR	98	CEUX	OD_6eXdGfa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:21:54	FR0000120271	45,035	EUR	343	CEUX	OD_6eXdJ6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:21:54	FR0000120271	45,035	EUR	126	TQEX	OD_6eXdJ6Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:23:54	FR0000120271	45,045	EUR	1	CEUX	OD_6eXdoUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:24:02	FR0000120271	45,045	EUR	193	TQEX	OD_6eXdqZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:24:15	FR0000120271	45,040	EUR	578	CEUX	OD_6eXdtxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:24:15	FR0000120271	45,040	EUR	2535	XPAR	OD_6eXdtxv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:24:16	FR0000120271	45,040	EUR	2	AQEU	OD_6eXdu4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:26:44	FR0000120271	45,065	EUR	843	CEUX	OD_6eXeWVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:26:48	FR0000120271	45,070	EUR	126	CEUX	OD_6eXeXlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:27:34	FR0000120271	45,075	EUR	3348	XPAR	OD_6eXeje6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:27:34	FR0000120271	45,075	EUR	626	CEUX	OD_6eXeje7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:27:39	FR0000120271	45,070	EUR	170	XPAR	OD_6eXeksL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:27:39	FR0000120271	45,070	EUR	348	XPAR	OD_6eXeksM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:27:39	FR0000120271	45,070	EUR	72	XPAR	OD_6eXeksM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:27:40	FR0000120271	45,065	EUR	14	AQEU	OD_6eXelJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:28:12	FR0000120271	45,075	EUR	67	AQEU	OD_6eXetPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:28:49	FR0000120271	45,080	EUR	929	XPAR	OD_6eXf3Ln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:28:49	FR0000120271	45,080	EUR	303	TQEX	OD_6eXf3lW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:30:02	FR0000120271	45,075	EUR	11	XPAR	OD_6eXfMD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:30:02	FR0000120271	45,075	EUR	100	CEUX	OD_6eXfMDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:30:02	FR0000120271	45,075	EUR	1045	XPAR	OD_6eXfMDU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:30:02	FR0000120271	45,075	EUR	74	TQEX	OD_6eXfMDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:30:02	FR0000120271	45,075	EUR	98	AQEU	OD_6eXfMEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:30:05	FR0000120271	45,075	EUR	234	AQEU	OD_6eXfN2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:30:05	FR0000120271	45,075	EUR	331	AQEU	OD_6eXfN3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:30:06	FR0000120271	45,075	EUR	171	AQEU	OD_6eXfN4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:30:07	FR0000120271	45,070	EUR	211	CEUX	OD_6eXfNQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:30:07	FR0000120271	45,070	EUR	644	XPAR	OD_6eXfNQq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:30:07	FR0000120271	45,070	EUR	491	CEUX	OD_6eXfNQq-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:30:07	FR0000120271	45,070	EUR	2060	XPAR	OD_6eXfNQr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:30:07	FR0000120271	45,065	EUR	15	TQEX	OD_6eXfNQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:30:07	FR0000120271	45,065	EUR	43	TQEX	OD_6eXfNQs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:30:07	FR0000120271	45,065	EUR	80	TQEX	OD_6eXfNQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:30:12	FR0000120271	45,065	EUR	104	CEUX	OD_6eXfOg4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:30:12	FR0000120271	45,065	EUR	344	XPAR	OD_6eXfOg5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:30:19	FR0000120271	45,055	EUR	147	XPAR	OD_6eXfOYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:30:27	FR0000120271	45,070	EUR	44	XPAR	OD_6eXfSdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:30:27	FR0000120271	45,070	EUR	546	XPAR	OD_6eXfSdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:30:27	FR0000120271	45,060	EUR	47	AQEU	OD_6eXfSh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:30:31	FR0000120271	45,060	EUR	84	TQEX	OD_6eXfTcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:30:31	FR0000120271	45,060	EUR	99	XPAR	OD_6eXfTcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:30:34	FR0000120271	45,060	EUR	148	AQEU	OD_6eXfUOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:30:47	FR0000120271	45,085	EUR	249	XPAR	OD_6eXfXtl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:30:47	FR0000120271	45,085	EUR	488	XPAR	OD_6eXfXtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:30:55	FR0000120271	45,080	EUR	197	XPAR	OD_6eXfZwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:31:08	FR0000120271	45,080	EUR	231	XPAR	OD_6eXfdEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:31:08	FR0000120271	45,080	EUR	282	XPAR	OD_6eXfdNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:31:08	FR0000120271	45,080	EUR	273	XPAR	OD_6eXfdNV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:31:56	FR0000120271	45,135	EUR	1466	XPAR	OD_6eXfpuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:31:56	FR0000120271	45,135	EUR	470	XPAR	OD_6eXfpuv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:31:56	FR0000120271	45,135	EUR	424	XPAR	OD_6eXfpuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:32:34	FR0000120271	45,175	EUR	60	XPAR	OD_6eXfzbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:32:34	FR0000120271	45,175	EUR	1758	XPAR	OD_6eXfzbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:32:34	FR0000120271	45,175	EUR	149	XPAR	OD_6eXfzbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:32:37	FR0000120271	45,170	EUR	1644	CEUX	OD_6eXg0Rm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:32:37	FR0000120271	45,170	EUR	98	XPAR	OD_6eXg0Rn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:32:42	FR0000120271	45,165	EUR	230	CEUX	OD_6eXg1ho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:32:42	FR0000120271	45,160	EUR	197	XPAR	OD_6eXg1im-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:33:01	FR0000120271	45,170	EUR	414	XPAR	OD_6eXg6kr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:33:03	FR0000120271	45,170	EUR	471	XPAR	OD_6eXg7H5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:33:09	FR0000120271	45,165	EUR	540	XPAR	OD_6eXg8n3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:33:14	FR0000120271	45,165	EUR	246	XPAR	OD_6eXgA4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:33:32	FR0000120271	45,165	EUR	457	AQEU	OD_6eXgE9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:33:32	FR0000120271	45,165	EUR	541	XPAR	OD_6eXgEfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:33:54	FR0000120271	45,170	EUR	150	XPAR	OD_6eXgKY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:39:49	FR0000120271	45,250	EUR	91	CEUX	OD_6eXhouU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:39:49	FR0000120271	45,250	EUR	291	XPAR	OD_6eXhouV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:39:49	FR0000120271	45,250	EUR	133	TQEX	OD_6eXhoyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:39:49	FR0000120271	45,250	EUR	148	TQEX	OD_6eXhoyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:39:49	FR0000120271	45,250	EUR	600	TQEX	OD_6eXhoyH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:39:49	FR0000120271	45,250	EUR	246	TQEX	OD_6eXhoyI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:39:51	FR0000120271	45,250	EUR	95	TQEX	OD_6eXhpRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:39:53	FR0000120271	45,240	EUR	582	XPAR	OD_6eXhpn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:39:53	FR0000120271	45,240	EUR	159	CEUX	OD_6eXhpnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:40:02	FR0000120271	45,250	EUR	74	AQEU	OD_6eXhsDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:40:02	FR0000120271	45,245	EUR	129	TQEX	OD_6eXhsDL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:40:02	FR0000120271	45,245	EUR	90	CEUX	OD_6eXhsDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:40:02	FR0000120271	45,240	EUR	146	XPAR	OD_6eXhsEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:40:08	FR0000120271	45,250	EUR	67	AQEU	OD_6eXhtr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:40:08	FR0000120271	45,250	EUR	116	AQEU	OD_6eXhtr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:40:09	FR0000120271	45,230	EUR	261	XPAR	OD_6eXhu20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:40:11	FR0000120271	45,250	EUR	283	AQEU	OD_6eXhucN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:40:16	FR0000120271	45,250	EUR	21	AQEU	OD_6eXhvqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:40:21	FR0000120271	45,235	EUR	204	XPAR	OD_6eXhxBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:40:27	FR0000120271	45,250	EUR	31	AQEU	OD_6eXhyjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:40:45	FR0000120271	45,240	EUR	86	TQEX	OD_6eXi3Wd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:40:45	FR0000120271	45,240	EUR	611	XPAR	OD_6eXi3We-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:40:45	FR0000120271	45,240	EUR	81	TQEX	OD_6eXi3We-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:40:45	FR0000120271	45,240	EUR	97	TQEX	OD_6eXi3Wf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:41:05	FR0000120271	45,230	EUR	91	CEUX	OD_6eXi8bZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:41:05	FR0000120271	45,235	EUR	582	XPAR	OD_6eXi8bZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:41:20	FR0000120271	45,245	EUR	495	XPAR	OD_6eXiCWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:42:01	FR0000120271	45,265	EUR	458	XPAR	OD_6eXiNEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:42:01	FR0000120271	45,265	EUR	93	XPAR	OD_6eXiNEg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:42:01	FR0000120271	45,265	EUR	600	XPAR	OD_6eXiNEh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:42:01	FR0000120271	45,265	EUR	187	XPAR	OD_6eXiNEh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:42:02	FR0000120271	45,260	EUR	204	XPAR	OD_6eXiNVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:43:04	FR0000120271	45,300	EUR	1745	XPAR	OD_6eXidgS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:43:36	FR0000120271	45,310	EUR	141	XPAR	OD_6eXiluO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:43:36	FR0000120271	45,310	EUR	558	XPAR	OD_6eXiluO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:45:01	FR0000120271	45,335	EUR	1173	XPAR	OD_6eXj7xa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:45:01	FR0000120271	45,335	EUR	1276	XPAR	OD_6eXj7xb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:45:08	FR0000120271	45,335	EUR	1	CEUX	OD_6eXj9up-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:45:34	FR0000120271	45,350	EUR	1056	XPAR	OD_6eXjGYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:45:40	FR0000120271	45,350	EUR	245	XPAR	OD_6eXjlDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:45:59	FR0000120271	45,355	EUR	921	XPAR	OD_6eXjN6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:46:15	FR0000120271	45,355	EUR	476	XPAR	OD_6eXjRAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:46:16	FR0000120271	45,355	EUR	200	CEUX	OD_6eXjRbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:46:16	FR0000120271	45,355	EUR	1200	CEUX	OD_6eXjRbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:46:16	FR0000120271	45,355	EUR	142	CEUX	OD_6eXjRbH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:46:16	FR0000120271	45,355	EUR	19	CEUX	OD_6eXjRbH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:46:16	FR0000120271	45,355	EUR	263	CEUX	OD_6eXjRbI-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:46:16	FR0000120271	45,355	EUR	600	CEUX	OD_6eXjRbJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:46:16	FR0000120271	45,355	EUR	200	CEUX	OD_6eXjRbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:46:16	FR0000120271	45,355	EUR	152	CEUX	OD_6eXjRbK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:46:17	FR0000120271	45,350	EUR	233	TQEX	OD_6eXjRrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:46:17	FR0000120271	45,350	EUR	159	XPAR	OD_6eXjRrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:46:17	FR0000120271	45,350	EUR	1	TQEX	OD_6eXjRrO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:46:21	FR0000120271	45,355	EUR	209	AQEU	OD_6eXjSuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:46:30	FR0000120271	45,345	EUR	91	CEUX	OD_6eXjV59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:46:32	FR0000120271	45,345	EUR	349	XPAR	OD_6eXjVbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:46:32	FR0000120271	45,345	EUR	251	AQEU	OD_6eXjVdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:46:52	FR0000120271	45,355	EUR	286	XPAR	OD_6eXjavk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:47:08	FR0000120271	45,355	EUR	538	XPAR	OD_6eXjfAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:47:08	FR0000120271	45,355	EUR	192	XPAR	OD_6eXjfAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:47:21	FR0000120271	45,340	EUR	73	CEUX	OD_6eXjiUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:47:26	FR0000120271	45,345	EUR	857	XPAR	OD_6eXjjn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:47:50	FR0000120271	45,360	EUR	540	XPAR	OD_6eXjptv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:48:20	FR0000120271	45,355	EUR	317	XPAR	OD_6eXjxoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:48:21	FR0000120271	45,360	EUR	100	TQEX	OD_6eXjy7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:48:22	FR0000120271	45,355	EUR	199	TQEX	OD_6eXjyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:48:22	FR0000120271	45,355	EUR	183	AQEU	OD_6eXjyOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:48:51	FR0000120271	45,360	EUR	1524	XPAR	OD_6eXk5t7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:49:19	FR0000120271	45,380	EUR	100	XPAR	OD_6eXkD1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:49:34	FR0000120271	45,380	EUR	311	CEUX	OD_6eXkH7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:49:34	FR0000120271	45,380	EUR	415	XPAR	OD_6eXkH7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:49:34	FR0000120271	45,380	EUR	600	CEUX	OD_6eXkH7u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:49:34	FR0000120271	45,380	EUR	359	XPAR	OD_6eXkH7v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:49:34	FR0000120271	45,380	EUR	400	CEUX	OD_6eXkH7v-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:49:34	FR0000120271	45,380	EUR	260	XPAR	OD_6eXkH7w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:49:34	FR0000120271	45,380	EUR	34	CEUX	OD_6eXkH7w-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:49:34	FR0000120271	45,380	EUR	151	CEUX	OD_6eXkH7x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:49:41	FR0000120271	45,370	EUR	592	XPAR	OD_6eXkIzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:49:59	FR0000120271	45,365	EUR	23	CEUX	OD_6eXkNZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:49:59	FR0000120271	45,365	EUR	343	XPAR	OD_6eXkNZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:50:30	FR0000120271	45,385	EUR	1217	XPAR	OD_6eXkVZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:50:41	FR0000120271	45,385	EUR	1	AQEU	OD_6eXkYW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:50:43	FR0000120271	45,380	EUR	249	XPAR	OD_6eXkYsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:50:46	FR0000120271	45,385	EUR	2	AQEU	OD_6eXkZs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:50:48	FR0000120271	45,375	EUR	576	CEUX	OD_6eXkalk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:50:48	FR0000120271	45,370	EUR	131	XPAR	OD_6eXkalk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:50:48	FR0000120271	45,370	EUR	275	XPAR	OD_6eXkall-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:50:53	FR0000120271	45,360	EUR	93	XPAR	OD_6eXkbbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:51:02	FR0000120271	45,385	EUR	92	AQEU	OD_6eXke1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:51:03	FR0000120271	45,385	EUR	67	AQEU	OD_6eXke7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:51:05	FR0000120271	45,385	EUR	104	AQEU	OD_6eXkedc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:51:05	FR0000120271	45,385	EUR	67	AQEU	OD_6eXkedd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:51:05	FR0000120271	45,385	EUR	20	AQEU	OD_6eXkeiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:51:06	FR0000120271	45,355	EUR	81	CEUX	OD_6eXkeyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:51:06	FR0000120271	45,355	EUR	343	XPAR	OD_6eXkeyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:51:08	FR0000120271	45,385	EUR	67	AQEU	OD_6eXkfQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:51:11	FR0000120271	45,385	EUR	313	AQEU	OD_6eXkgPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:51:16	FR0000120271	45,370	EUR	5	XPAR	OD_6eXkhbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:51:16	FR0000120271	45,370	EUR	432	XPAR	OD_6eXkhbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:51:44	FR0000120271	45,365	EUR	562	XPAR	OD_6eXkotE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:51:46	FR0000120271	45,385	EUR	152	AQEU	OD_6eXkpIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:51:47	FR0000120271	45,355	EUR	242	XPAR	OD_6eXkpkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:51:47	FR0000120271	45,350	EUR	84	CEUX	OD_6eXkpki-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:51:47	FR0000120271	45,355	EUR	132	XPAR	OD_6eXkpkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:51:48	FR0000120271	45,365	EUR	74	AQEU	OD_6eXkpn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:51:48	FR0000120271	45,350	EUR	5	CEUX	OD_6eXkptC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:52:00	FR0000120271	45,355	EUR	88	AQEU	OD_6eXksvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:52:00	FR0000120271	45,345	EUR	33	TQEX	OD_6eXksvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:52:00	FR0000120271	45,345	EUR	156	XPAR	OD_6eXksvq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:52:00	FR0000120271	45,345	EUR	340	CEUX	OD_6eXksvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:52:00	FR0000120271	45,345	EUR	260	TQEX	OD_6eXksvr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:52:00	FR0000120271	45,345	EUR	56	TQEX	OD_6eXksvs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:56:26	FR0000120271	45,335	EUR	162	XPAR	OD_6eXm0Fj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:56:28	FR0000120271	45,335	EUR	2	AQEU	OD_6eXm0eW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:56:31	FR0000120271	45,325	EUR	80	XPAR	OD_6eXm1eF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:56:31	FR0000120271	45,335	EUR	186	AQEU	OD_6eXm1eG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:56:32	FR0000120271	45,320	EUR	90	CEUX	OD_6eXm1m3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:57:13	FR0000120271	45,320	EUR	479	XPAR	OD_6eXmCVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:57:13	FR0000120271	45,320	EUR	273	XPAR	OD_6eXmCVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:57:15	FR0000120271	45,315	EUR	168	XPAR	OD_6eXmD1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:57:15	FR0000120271	45,315	EUR	225	XPAR	OD_6eXmD1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:57:15	FR0000120271	45,315	EUR	144	XPAR	OD_6eXmD1E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:57:16	FR0000120271	45,315	EUR	87	CEUX	OD_6eXmDJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:57:16	FR0000120271	45,315	EUR	283	CEUX	OD_6eXmDJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:57:22	FR0000120271	45,315	EUR	118	AQEU	OD_6eXmEkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:57:40	FR0000120271	45,310	EUR	314	CEUX	OD_6eXmJZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:57:40	FR0000120271	45,315	EUR	269	XPAR	OD_6eXmJZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:57:47	FR0000120271	45,320	EUR	484	XPAR	OD_6eXmLQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:57:47	FR0000120271	45,315	EUR	167	CEUX	OD_6eXmLQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:58:02	FR0000120271	45,320	EUR	160	AQEU	OD_6eXmPGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:58:02	FR0000120271	45,310	EUR	161	XPAR	OD_6eXmPGk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:58:03	FR0000120271	45,310	EUR	66	CEUX	OD_6eXmPM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:58:05	FR0000120271	45,310	EUR	4	CEUX	OD_6eXmPrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:58:05	FR0000120271	45,300	EUR	403	XPAR	OD_6eXmPyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:58:08	FR0000120271	45,300	EUR	62	CEUX	OD_6eXmQj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:58:32	FR0000120271	45,300	EUR	190	TQEX	OD_6eXmX38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:58:32	FR0000120271	45,300	EUR	35	CEUX	OD_6eXmX39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:58:32	FR0000120271	45,295	EUR	80	XPAR	OD_6eXmX4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:58:36	FR0000120271	45,300	EUR	138	AQEU	OD_6eXmY8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:58:41	FR0000120271	45,295	EUR	188	CEUX	OD_6eXmZQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:58:41	FR0000120271	45,300	EUR	1	AQEU	OD_6eXmZQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:58:41	FR0000120271	45,290	EUR	725	XPAR	OD_6eXmZRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:59:21	FR0000120271	45,285	EUR	331	XPAR	OD_6eXmjfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:59:21	FR0000120271	45,285	EUR	368	XPAR	OD_6eXmjfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:59:23	FR0000120271	45,280	EUR	77	CEUX	OD_6eXmkHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:59:31	FR0000120271	45,290	EUR	133	AQEU	OD_6eXmmS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:59:53	FR0000120271	45,295	EUR	1	XPAR	OD_6eXmsBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 15:59:58	FR0000120271	45,295	EUR	1370	XPAR	OD_6eXmtK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:00:03	FR0000120271	45,270	EUR	217	XPAR	OD_6eXmuYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:00:03	FR0000120271	45,270	EUR	97	XPAR	OD_6eXmuYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:00:03	FR0000120271	45,270	EUR	289	CEUX	OD_6eXmuYW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:00:10	FR0000120271	45,265	EUR	115	TQEX	OD_6eXmwOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:00:10	FR0000120271	45,265	EUR	148	TQEX	OD_6eXmwOs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:00:10	FR0000120271	45,260	EUR	191	XPAR	OD_6eXmwOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:00:10	FR0000120271	45,265	EUR	69	TQEX	OD_6eXmwOt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:00:10	FR0000120271	45,260	EUR	9	XPAR	OD_6eXmwOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:00:31	FR0000120271	45,265	EUR	571	XPAR	OD_6eXn1rv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:00:40	FR0000120271	45,250	EUR	89	XPAR	OD_6eXn4CR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:00:40	FR0000120271	45,250	EUR	82	XPAR	OD_6eXn4CS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:00:47	FR0000120271	45,250	EUR	400	XPAR	OD_6eXn6Bt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:00:52	FR0000120271	45,240	EUR	86	XPAR	OD_6eXn7JF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:01:04	FR0000120271	45,240	EUR	343	XPAR	OD_6eXnAci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:01:06	FR0000120271	45,235	EUR	59	AQEU	OD_6eXnBCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:01:07	FR0000120271	45,235	EUR	270	AQEU	OD_6eXnBLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:01:09	FR0000120271	45,230	EUR	467	CEUX	OD_6eXnBlA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:01:09	FR0000120271	45,230	EUR	1165	CEUX	OD_6eXnBsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:01:09	FR0000120271	45,225	EUR	143	XPAR	OD_6eXnBtD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:01:09	FR0000120271	45,235	EUR	15	AQEU	OD_6eXnBtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:01:10	FR0000120271	45,205	EUR	114	XPAR	OD_6eXnC7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:01:32	FR0000120271	45,220	EUR	428	XPAR	OD_6eXnHqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:01:40	FR0000120271	45,215	EUR	286	XPAR	OD_6eXnK1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:01:43	FR0000120271	45,200	EUR	200	XPAR	OD_6eXnKmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:02:28	FR0000120271	45,225	EUR	1314	XPAR	OD_6eXnWLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:02:34	FR0000120271	45,220	EUR	114	XPAR	OD_6eXnXuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:02:36	FR0000120271	45,205	EUR	114	XPAR	OD_6eXnYZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:02:43	FR0000120271	45,200	EUR	262	AQEU	OD_6eXnaJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:02:43	FR0000120271	45,200	EUR	200	XPAR	OD_6eXnaJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:02:50	FR0000120271	45,195	EUR	86	XPAR	OD_6eXnc0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:03:00	FR0000120271	45,210	EUR	286	XPAR	OD_6eXnecU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:03:03	FR0000120271	45,200	EUR	143	XPAR	OD_6eXnfNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:03:15	FR0000120271	45,200	EUR	142	XPAR	OD_6eXnihw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:03:26	FR0000120271	45,205	EUR	150	XPAR	OD_6eXnIW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:03:26	FR0000120271	45,205	EUR	250	XPAR	OD_6eXnIW6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:03:26	FR0000120271	45,200	EUR	74	CEUX	OD_6eXnIW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:03:35	FR0000120271	45,195	EUR	96	CEUX	OD_6eXnnvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:03:35	FR0000120271	45,195	EUR	172	XPAR	OD_6eXnnv4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:03:49	FR0000120271	45,195	EUR	571	XPAR	OD_6eXnrOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:03:51	FR0000120271	45,195	EUR	3	AQEU	OD_6eXns6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:04:02	FR0000120271	45,195	EUR	85	AQEU	OD_6eXnusH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:04:05	FR0000120271	45,190	EUR	371	XPAR	OD_6eXnvZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:04:05	FR0000120271	45,190	EUR	74	CEUX	OD_6eXnvZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:04:10	FR0000120271	45,190	EUR	1	TQEX	OD_6eXnx0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:04:24	FR0000120271	45,185	EUR	321	TQEX	OD_6eXo0c6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:04:24	FR0000120271	45,185	EUR	398	XPAR	OD_6eXo0c7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:04:24	FR0000120271	45,180	EUR	212	CEUX	OD_6eXo0c8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:04:28	FR0000120271	45,175	EUR	268	XPAR	OD_6eXo1g5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:04:28	FR0000120271	45,175	EUR	22	XPAR	OD_6eXo1g6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:04:28	FR0000120271	45,175	EUR	130	CEUX	OD_6eXo1g6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:04:31	FR0000120271	45,170	EUR	132	XPAR	OD_6eXo2OL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:04:34	FR0000120271	45,160	EUR	79	XPAR	OD_6eXo3HE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:04:38	FR0000120271	45,160	EUR	89	CEUX	OD_6eXo4Jw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:04:39	FR0000120271	45,150	EUR	158	XPAR	OD_6eXo4Rh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:05:18	FR0000120271	45,180	EUR	816	XPAR	OD_6eXoEUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:05:22	FR0000120271	45,180	EUR	107	AQEU	OD_6eXoFZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:05:23	FR0000120271	45,175	EUR	237	XPAR	OD_6eXoFyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:06:49	FR0000120271	45,220	EUR	94	XPAR	OD_6eXocDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:06:49	FR0000120271	45,220	EUR	1038	XPAR	OD_6eXocDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:06:49	FR0000120271	45,220	EUR	1159	XPAR	OD_6eXocDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:07:11	FR0000120271	45,230	EUR	276	XPAR	OD_6eXoi1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:07:11	FR0000120271	45,230	EUR	119	XPAR	OD_6eXoi1N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:07:14	FR0000120271	45,220	EUR	225	CEUX	OD_6eXoiuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:07:14	FR0000120271	45,220	EUR	290	XPAR	OD_6eXoiuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:07:14	FR0000120271	45,220	EUR	697	CEUX	OD_6eXoiuL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:07:16	FR0000120271	45,210	EUR	158	CEUX	OD_6eXojKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:07:24	FR0000120271	45,205	EUR	106	XPAR	OD_6eXolUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:07:31	FR0000120271	45,215	EUR	49	XPAR	OD_6eXon6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:07:31	FR0000120271	45,215	EUR	293	XPAR	OD_6eXon6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:07:50	FR0000120271	45,220	EUR	421	XPAR	OD_6eXos2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:08:41	FR0000120271	45,260	EUR	1396	XPAR	OD_6eXp5VU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:09:03	FR0000120271	45,270	EUR	228	XPAR	OD_6eXpB4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:09:03	FR0000120271	45,270	EUR	379	XPAR	OD_6eXpB4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:09:07	FR0000120271	45,260	EUR	84	XPAR	OD_6eXpC7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:09:13	FR0000120271	45,260	EUR	141	XPAR	OD_6eXpDic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:09:18	FR0000120271	45,260	EUR	98	XPAR	OD_6eXpFBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:14:28	FR0000120271	45,250	EUR	432	XPAR	OD_6eXqXaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:14:29	FR0000120271	45,250	EUR	317	CEUX	OD_6eXqXuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:14:29	FR0000120271	45,240	EUR	304	XPAR	OD_6eXqY60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:15:29	FR0000120271	45,250	EUR	747	XPAR	OD_6eXqnRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:15:29	FR0000120271	45,250	EUR	723	XPAR	OD_6eXqnRx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:15:57	FR0000120271	45,280	EUR	507	XPAR	OD_6eXqur5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:16:01	FR0000120271	45,280	EUR	281	AQEU	OD_6eXqvsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:16:04	FR0000120271	45,280	EUR	152	AQEU	OD_6eXqwjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:16:13	FR0000120271	45,280	EUR	16	AQEU	OD_6eXqx6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:16:23	FR0000120271	45,280	EUR	3	AQEU	OD_6eXr1f9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:16:23	FR0000120271	45,275	EUR	88	XPAR	OD_6eXr1hf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:16:23	FR0000120271	45,275	EUR	292	XPAR	OD_6eXr1hg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:16:24	FR0000120271	45,280	EUR	219	AQEU	OD_6eXr1oo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:16:27	FR0000120271	45,270	EUR	236	CEUX	OD_6eXr2ZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:16:27	FR0000120271	45,270	EUR	80	CEUX	OD_6eXr2ZG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:16:28	FR0000120271	45,270	EUR	151	CEUX	OD_6eXr2uv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:17:26	FR0000120271	45,280	EUR	119	XPAR	OD_6eXrHy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:18:08	FR0000120271	45,305	EUR	2982	XPAR	OD_6eXrSIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:18:08	FR0000120271	45,305	EUR	67	XPAR	OD_6eXrSIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:18:14	FR0000120271	45,300	EUR	126	XPAR	OD_6eXrUVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:18:16	FR0000120271	45,290	EUR	76	XPAR	OD_6eXrUwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:18:20	FR0000120271	45,280	EUR	102	XPAR	OD_6eXrWAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:18:20	FR0000120271	45,280	EUR	737	CEUX	OD_6eXrWAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:18:46	FR0000120271	45,285	EUR	354	XPAR	OD_6eXrchf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:19:07	FR0000120271	45,280	EUR	40	XPAR	OD_6eXriH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:19:07	FR0000120271	45,280	EUR	315	XPAR	OD_6eXriH1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:19:10	FR0000120271	45,280	EUR	6	AQEU	OD_6eXrjJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:19:16	FR0000120271	45,275	EUR	258	TQEX	OD_6eXrkXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:19:16	FR0000120271	45,275	EUR	342	CEUX	OD_6eXrkXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:19:16	FR0000120271	45,275	EUR	1183	TQEX	OD_6eXrkXk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:19:16	FR0000120271	45,280	EUR	199	AQEU	OD_6eXrkXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:20:06	FR0000120271	45,305	EUR	548	XPAR	OD_6eXrxYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:20:06	FR0000120271	45,305	EUR	1075	XPAR	OD_6eXrxYC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:20:09	FR0000120271	45,295	EUR	15	XPAR	OD_6eXryQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:20:09	FR0000120271	45,295	EUR	302	XPAR	OD_6eXryQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:20:13	FR0000120271	45,290	EUR	98	XPAR	OD_6eXrzOk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:20:16	FR0000120271	45,285	EUR	196	AQEU	OD_6eXs96q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:20:16	FR0000120271	45,280	EUR	97	XPAR	OD_6eXs0Bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:20:19	FR0000120271	45,275	EUR	73	TQEX	OD_6eXs12r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:20:19	FR0000120271	45,275	EUR	51	CEUX	OD_6eXs12s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:20:19	FR0000120271	45,275	EUR	91	CEUX	OD_6eXs12t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:20:19	FR0000120271	45,275	EUR	173	CEUX	OD_6eXs12t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:20:19	FR0000120271	45,275	EUR	435	CEUX	OD_6eXs12u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:20:20	FR0000120271	45,270	EUR	58	AQEU	OD_6eXs1B6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:20:24	FR0000120271	45,270	EUR	31	AQEU	OD_6eXs2Gd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:20:24	FR0000120271	45,270	EUR	74	XPAR	OD_6eXs2Ge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:20:28	FR0000120271	45,260	EUR	170	XPAR	OD_6eXs3If-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:21:44	FR0000120271	45,280	EUR	1733	XPAR	OD_6eXsN6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:22:04	FR0000120271	45,280	EUR	610	XPAR	OD_6eXsSQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:22:08	FR0000120271	45,275	EUR	9	CEUX	OD_6eXsTIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:22:08	FR0000120271	45,275	EUR	92	CEUX	OD_6eXsTIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:22:15	FR0000120271	45,275	EUR	26	CEUX	OD_6eXsVGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:22:15	FR0000120271	45,275	EUR	205	CEUX	OD_6eXsVGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:22:15	FR0000120271	45,275	EUR	131	CEUX	OD_6eXsVHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:22:15	FR0000120271	45,270	EUR	146	XPAR	OD_6eXsVHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:23:04	FR0000120271	45,275	EUR	159	XPAR	OD_6eXsi37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:23:04	FR0000120271	45,275	EUR	22	XPAR	OD_6eXsi38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:23:04	FR0000120271	45,275	EUR	454	XPAR	OD_6eXsi38-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:23:31	FR0000120271	45,270	EUR	677	CEUX	OD_6eXsoz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:23:31	FR0000120271	45,270	EUR	854	XPAR	OD_6eXsozA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:23:38	FR0000120271	45,265	EUR	89	CEUX	OD_6eXsqqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:23:41	FR0000120271	45,260	EUR	610	XPAR	OD_6eXsrVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:23:47	FR0000120271	45,255	EUR	76	CEUX	OD_6eXst0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:23:47	FR0000120271	45,255	EUR	244	XPAR	OD_6eXst0Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:24:07	FR0000120271	45,255	EUR	88	AQEU	OD_6eXsyDg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:24:07	FR0000120271	45,255	EUR	76	CEUX	OD_6eXsyDh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:24:07	FR0000120271	45,255	EUR	6	AQEU	OD_6eXsyNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:24:13	FR0000120271	45,250	EUR	82	CEUX	OD_6eXsztC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:24:13	FR0000120271	45,250	EUR	146	XPAR	OD_6eXsztD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:24:13	FR0000120271	45,255	EUR	119	AQEU	OD_6eXszxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:24:14	FR0000120271	45,250	EUR	633	XPAR	OD_6eXt0I1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:24:19	FR0000120271	45,260	EUR	73	XPAR	OD_6eXt1MC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:24:20	FR0000120271	45,250	EUR	27	XPAR	OD_6eXt1pw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:24:21	FR0000120271	45,250	EUR	70	XPAR	OD_6eXt2Si-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:24:28	FR0000120271	45,270	EUR	245	AQEU	OD_6eXt3sx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:24:37	FR0000120271	45,255	EUR	146	XPAR	OD_6eXt663-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:24:37	FR0000120271	45,255	EUR	243	XPAR	OD_6eXt664-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:24:41	FR0000120271	45,270	EUR	50	AQEU	OD_6eXt7Eb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:24:45	FR0000120271	45,270	EUR	75	AQEU	OD_6eXt8IV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:24:45	FR0000120271	45,270	EUR	35	AQEU	OD_6eXt8IW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:24:47	FR0000120271	45,260	EUR	219	XPAR	OD_6eXt8kb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:24:47	FR0000120271	45,255	EUR	168	TQEX	OD_6eXt8kd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:25:13	FR0000120271	45,255	EUR	413	XPAR	OD_6eXtFRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:25:13	FR0000120271	45,255	EUR	58	AQEU	OD_6eXtFRG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:25:48	FR0000120271	45,255	EUR	1069	XPAR	OD_6eXtObn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:26:22	FR0000120271	45,270	EUR	583	XPAR	OD_6eXtXNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:27:12	FR0000120271	45,270	EUR	972	XPAR	OD_6eXtkVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:27:23	FR0000120271	45,270	EUR	559	XPAR	OD_6eXtnDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:27:31	FR0000120271	45,265	EUR	316	XPAR	OD_6eXtpSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:27:31	FR0000120271	45,265	EUR	28	CEUX	OD_6eXtpUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:27:31	FR0000120271	45,265	EUR	249	CEUX	OD_6eXtpUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:27:31	FR0000120271	45,265	EUR	31	CEUX	OD_6eXtpW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:27:31	FR0000120271	45,265	EUR	208	CEUX	OD_6eXtpW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:27:31	FR0000120271	45,265	EUR	203	CEUX	OD_6eXtpWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:27:31	FR0000120271	45,265	EUR	80	CEUX	OD_6eXtpWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:27:31	FR0000120271	45,265	EUR	58	CEUX	OD_6eXtpWK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:27:31	FR0000120271	45,265	EUR	263	CEUX	OD_6eXtpWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:27:31	FR0000120271	45,265	EUR	69	CEUX	OD_6eXtpWL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:27:31	FR0000120271	45,265	EUR	54	CEUX	OD_6eXtpWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:28:07	FR0000120271	45,270	EUR	143	XPAR	OD_6eXtygt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:28:07	FR0000120271	45,270	EUR	150	XPAR	OD_6eXtygu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:28:07	FR0000120271	45,270	EUR	115	XPAR	OD_6eXtygu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:28:07	FR0000120271	45,270	EUR	369	XPAR	OD_6eXtygv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:28:22	FR0000120271	45,270	EUR	413	XPAR	OD_6eXu2Z1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:29:01	FR0000120271	45,295	EUR	1070	XPAR	OD_6eXuCsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:30:36	FR0000120271	45,320	EUR	1500	XPAR	OD_6eXubeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:30:37	FR0000120271	45,320	EUR	462	XPAR	OD_6eXubuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:30:37	FR0000120271	45,320	EUR	367	XPAR	OD_6eXubuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:31:00	FR0000120271	45,315	EUR	253	XPAR	OD_6eXuhhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:31:00	FR0000120271	45,315	EUR	1256	CEUX	OD_6eXuhhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:31:36	FR0000120271	45,315	EUR	505	XPAR	OD_6eXur1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:31:36	FR0000120271	45,315	EUR	78	XPAR	OD_6eXur1X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:36:04	FR0000120271	45,295	EUR	712	XPAR	OD_6eXyyvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:36:04	FR0000120271	45,295	EUR	1376	XPAR	OD_6eXyvvm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:36:19	FR0000120271	45,290	EUR	224	XPAR	OD_6eXw2oo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:36:38	FR0000120271	45,285	EUR	78	CEUX	OD_6eXw7e6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:36:38	FR0000120271	45,285	EUR	39	XPAR	OD_6eXw7e6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:36:38	FR0000120271	45,285	EUR	561	CEUX	OD_6eXw7e7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:36:38	FR0000120271	45,285	EUR	145	XPAR	OD_6eXw7e7-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:36:38	FR0000120271	45,285	EUR	139	XPAR	OD_6eXw7e8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:37:06	FR0000120271	45,280	EUR	845	XPAR	OD_6eXwF6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:37:06	FR0000120271	45,280	EUR	1	XPAR	OD_6eXwF6c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:37:10	FR0000120271	45,275	EUR	303	CEUX	OD_6eXwG1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:38:35	FR0000120271	45,300	EUR	2212	XPAR	OD_6eXwc7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:39:11	FR0000120271	45,305	EUR	7	CEUX	OD_6eXwlZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:39:22	FR0000120271	45,305	EUR	151	AQEU	OD_6eXwoQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:39:22	FR0000120271	45,305	EUR	58	AQEU	OD_6eXwoQf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:39:27	FR0000120271	45,300	EUR	744	CEUX	OD_6eXwphs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:39:27	FR0000120271	45,295	EUR	10	XPAR	OD_6eXwpht-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:40:04	FR0000120271	45,300	EUR	1909	XPAR	OD_6eXwzM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:41:09	FR0000120271	45,305	EUR	72	AQEU	OD_6eXxGBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:41:09	FR0000120271	45,305	EUR	161	XPAR	OD_6eXxGBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:42:17	FR0000120271	45,315	EUR	70	TQEX	OD_6eXxXwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:43:23	FR0000120271	45,320	EUR	117	XPAR	OD_6eXxp2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:43:23	FR0000120271	45,320	EUR	4699	XPAR	OD_6eXxp2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:43:56	FR0000120271	45,325	EUR	978	XPAR	OD_6eXxxc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:43:56	FR0000120271	45,325	EUR	47	XPAR	OD_6eXxxcA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:44:06	FR0000120271	45,320	EUR	244	XPAR	OD_6eXy0JT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:44:41	FR0000120271	45,335	EUR	804	XPAR	OD_6eXy9TR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:44:41	FR0000120271	45,335	EUR	2254	CEUX	OD_6eXy9TS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:45:05	FR0000120271	45,330	EUR	86	AQEU	OD_6eXyFZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:45:05	FR0000120271	45,330	EUR	34	CEUX	OD_6eXyFZz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:45:07	FR0000120271	45,330	EUR	537	XPAR	OD_6eXyGBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:45:07	FR0000120271	45,330	EUR	56	CEUX	OD_6eXyGBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:45:07	FR0000120271	45,330	EUR	5	CEUX	OD_6eXyGBF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:45:07	FR0000120271	45,330	EUR	178	AQEU	OD_6eXyGBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:45:07	FR0000120271	45,330	EUR	192	AQEU	OD_6eXyGDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:45:09	FR0000120271	45,330	EUR	13	AQEU	OD_6eXyGaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:45:12	FR0000120271	45,330	EUR	227	AQEU	OD_6eXyHUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:45:13	FR0000120271	45,330	EUR	104	AQEU	OD_6eXyHY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:45:16	FR0000120271	45,320	EUR	146	CEUX	OD_6eXylOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:45:16	FR0000120271	45,320	EUR	50	XPAR	OD_6eXylOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:45:16	FR0000120271	45,320	EUR	99	AQEU	OD_6eXylOn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:45:16	FR0000120271	45,320	EUR	148	XPAR	OD_6eXylOo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:45:16	FR0000120271	45,320	EUR	167	XPAR	OD_6eXylOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:45:48	FR0000120271	45,315	EUR	250	AQEU	OD_6eXyQmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:45:48	FR0000120271	45,315	EUR	115	AQEU	OD_6eXyQmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:45:50	FR0000120271	45,310	EUR	215	CEUX	OD_6eXyRKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:45:50	FR0000120271	45,310	EUR	244	XPAR	OD_6eXyRKG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:46:04	FR0000120271	45,305	EUR	11	CEUX	OD_6eXyV0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:46:08	FR0000120271	45,305	EUR	71	CEUX	OD_6eXyVyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:46:08	FR0000120271	45,305	EUR	878	XPAR	OD_6eXyVyo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:46:17	FR0000120271	45,295	EUR	341	XPAR	OD_6eXyYNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:46:17	FR0000120271	45,295	EUR	83	CEUX	OD_6eXyYNr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:46:43	FR0000120271	45,295	EUR	108	AQEU	OD_6eXyezS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:46:46	FR0000120271	45,290	EUR	15	CEUX	OD_6eXyfqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:46:46	FR0000120271	45,290	EUR	341	XPAR	OD_6eXyfqt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:46:46	FR0000120271	45,290	EUR	60	CEUX	OD_6eXyfqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:46:53	FR0000120271	45,285	EUR	634	XPAR	OD_6eXyhkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:46:53	FR0000120271	45,285	EUR	165	CEUX	OD_6eXyhkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:47:11	FR0000120271	45,280	EUR	20	XPAR	OD_6eXymKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:47:15	FR0000120271	45,280	EUR	102	XPAR	OD_6eXynKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:47:21	FR0000120271	45,275	EUR	76	CEUX	OD_6eXyp6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:47:26	FR0000120271	45,280	EUR	85	AQEU	OD_6eXyq9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:47:27	FR0000120271	45,280	EUR	14	AQEU	OD_6eXyqZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:48:59	FR0000120271	45,285	EUR	500	XPAR	OD_6eXzEa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:49:50	FR0000120271	45,295	EUR	117	TQEX	OD_6eXzRnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:49:51	FR0000120271	45,295	EUR	4	TQEX	OD_6eXzS3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:49:52	FR0000120271	45,290	EUR	161	XPAR	OD_6eXzSMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:49:52	FR0000120271	45,290	EUR	150	XPAR	OD_6eXzSMu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:49:52	FR0000120271	45,290	EUR	414	XPAR	OD_6eXzSMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:49:52	FR0000120271	45,290	EUR	466	CEUX	OD_6eXzSMv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:49:52	FR0000120271	45,290	EUR	452	XPAR	OD_6eXzSMw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:49:52	FR0000120271	45,290	EUR	2143	XPAR	OD_6eXzSMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:49:53	FR0000120271	45,290	EUR	12	CEUX	OD_6eXzSOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:49:53	FR0000120271	45,290	EUR	149	CEUX	OD_6eXzSOH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:49:53	FR0000120271	45,290	EUR	296	CEUX	OD_6eXzSON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:50:09	FR0000120271	45,290	EUR	335	XPAR	OD_6eXzWaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:50:11	FR0000120271	45,290	EUR	344	XPAR	OD_6eXzXBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:50:23	FR0000120271	45,285	EUR	81	CEUX	OD_6eXzaD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:50:23	FR0000120271	45,285	EUR	97	AQEU	OD_6eXzaEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:50:23	FR0000120271	45,285	EUR	89	CEUX	OD_6eXzaEP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:51:10	FR0000120271	45,295	EUR	135	XPAR	OD_6eXzmXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:51:10	FR0000120271	45,295	EUR	754	XPAR	OD_6eXzmXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:51:10	FR0000120271	45,295	EUR	169	AQEU	OD_6eXzmYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:51:17	FR0000120271	45,285	EUR	23	CEUX	OD_6eXzoF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:51:17	FR0000120271	45,285	EUR	160	CEUX	OD_6eXzoF6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:51:31	FR0000120271	45,280	EUR	328	CEUX	OD_6eXzs8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:52:00	FR0000120271	45,290	EUR	1849	XPAR	OD_6eXzzVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:52:22	FR0000120271	45,285	EUR	156	XPAR	OD_6eY05EX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:52:22	FR0000120271	45,285	EUR	101	XPAR	OD_6eY05EX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:52:43	FR0000120271	45,285	EUR	109	AQEU	OD_6eY0Ah7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:52:43	FR0000120271	45,285	EUR	6	AQEU	OD_6eY0Ain-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:52:43	FR0000120271	45,285	EUR	7	CEUX	OD_6eY0Ain-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:52:44	FR0000120271	45,285	EUR	42	CEUX	OD_6eY0AyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:52:44	FR0000120271	45,285	EUR	398	CEUX	OD_6eY0AyC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:52:44	FR0000120271	45,285	EUR	8	CEUX	OD_6eY0Ayi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:52:52	FR0000120271	45,280	EUR	328	XPAR	OD_6eY0D2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:52:52	FR0000120271	45,280	EUR	91	CEUX	OD_6eY0D5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:53:04	FR0000120271	45,280	EUR	20	CEUX	OD_6eY0GJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:54:07	FR0000120271	45,295	EUR	87	CEUX	OD_6eY0WZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:54:07	FR0000120271	45,295	EUR	328	CEUX	OD_6eY0WZP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:54:07	FR0000120271	45,295	EUR	9	CEUX	OD_6eY0WZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:54:07	FR0000120271	45,290	EUR	1697	XPAR	OD_6eY0WaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:54:13	FR0000120271	45,290	EUR	269	XPAR	OD_6eY0YDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:54:51	FR0000120271	45,295	EUR	167	XPAR	OD_6eY0i5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:54:52	FR0000120271	45,295	EUR	952	XPAR	OD_6eY0iCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:54:52	FR0000120271	45,295	EUR	175	XPAR	OD_6eY0iHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:55:15	FR0000120271	45,295	EUR	99	CEUX	OD_6eY0oLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:55:15	FR0000120271	45,295	EUR	365	CEUX	OD_6eY0oLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:55:26	FR0000120271	45,290	EUR	555	XPAR	OD_6eY0rBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:55:26	FR0000120271	45,290	EUR	75	CEUX	OD_6eY0rD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:56:12	FR0000120271	45,290	EUR	1231	XPAR	OD_6eY135E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 16:56:30	FR0000120271	45,285	EUR	81	CEUX	OD_6eY17nw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:03:35	FR0000120271	45,230	EUR	14	CEUX	OD_6eY2uEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:03:42	FR0000120271	45,225	EUR	72	CEUX	OD_6eY2w80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:03:42	FR0000120271	45,225	EUR	155	XPAR	OD_6eY2w80-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:03:50	FR0000120271	45,225	EUR	18	CEUX	OD_6eY2yGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:03:50	FR0000120271	45,225	EUR	78	CEUX	OD_6eY2yMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:04:22	FR0000120271	45,235	EUR	5	XPAR	OD_6eY36UF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:04:28	FR0000120271	45,235	EUR	18	XPAR	OD_6eY38Du-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:04:28	FR0000120271	45,235	EUR	529	XPAR	OD_6eY38Dv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:04:28	FR0000120271	45,235	EUR	40	XPAR	OD_6eY38Dv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:04:29	FR0000120271	45,235	EUR	427	XPAR	OD_6eY38Tx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:04:29	FR0000120271	45,235	EUR	76	AQEU	OD_6eY38VF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:06:13	FR0000120271	45,265	EUR	1462	XPAR	OD_6eY3ZaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:06:13	FR0000120271	45,265	EUR	1337	XPAR	OD_6eY3ZaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:06:43	FR0000120271	45,265	EUR	1216	XPAR	OD_6eY3hDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:07:11	FR0000120271	45,255	EUR	283	XPAR	OD_6eY3oTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:07:11	FR0000120271	45,255	EUR	76	CEUX	OD_6eY3oTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:07:47	FR0000120271	45,250	EUR	94	CEUX	OD_6eY3xzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:08:06	FR0000120271	45,255	EUR	165	CEUX	OD_6eY42po-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:08:06	FR0000120271	45,255	EUR	80	CEUX	OD_6eY42vM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:08:10	FR0000120271	45,250	EUR	820	XPAR	OD_6eY43uH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:08:14	FR0000120271	45,250	EUR	60	AQEU	OD_6eY4508-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:08:14	FR0000120271	45,250	EUR	151	AQEU	OD_6eY450B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:08:15	FR0000120271	45,250	EUR	90	AQEU	OD_6eY45GL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:08:15	FR0000120271	45,250	EUR	11	AQEU	OD_6eY45GM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:08:17	FR0000120271	45,250	EUR	3	CEUX	OD_6eY45mR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:08:17	FR0000120271	45,250	EUR	88	CEUX	OD_6eY45mR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:09:19	FR0000120271	45,250	EUR	187	CEUX	OD_6eY4LuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:09:19	FR0000120271	45,250	EUR	1	CEUX	OD_6eY4LuS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:09:19	FR0000120271	45,245	EUR	160	XPAR	OD_6eY4LuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:09:20	FR0000120271	45,250	EUR	159	CEUX	OD_6eY4MAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:09:21	FR0000120271	45,250	EUR	52	CEUX	OD_6eY4MQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:09:22	FR0000120271	45,250	EUR	117	CEUX	OD_6eY4MhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:09:31	FR0000120271	45,245	EUR	21	XPAR	OD_6eY4P0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:09:31	FR0000120271	45,245	EUR	172	XPAR	OD_6eY4P0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:09:31	FR0000120271	45,245	EUR	701	XPAR	OD_6eY4P0G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:09:31	FR0000120271	45,245	EUR	236	XPAR	OD_6eY4P0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:09:31	FR0000120271	45,245	EUR	964	XPAR	OD_6eY4P0H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:09:31	FR0000120271	45,245	EUR	8	XPAR	OD_6eY4P0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:09:36	FR0000120271	45,245	EUR	70	CEUX	OD_6eY4QKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:09:40	FR0000120271	45,245	EUR	36	AQEU	OD_6eY4RNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:09:40	FR0000120271	45,245	EUR	17	CEUX	OD_6eY4RNG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:09:41	FR0000120271	45,245	EUR	3	CEUX	OD_6eY4RdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:09:42	FR0000120271	45,245	EUR	1	CEUX	OD_6eY4RtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:10:43	FR0000120271	45,240	EUR	1890	XPAR	OD_6eY4hhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:10:43	FR0000120271	45,240	EUR	145	XPAR	OD_6eY4hhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:10:43	FR0000120271	45,240	EUR	326	XPAR	OD_6eY4hhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:10:43	FR0000120271	45,240	EUR	88	XPAR	OD_6eY4hhS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:11:29	FR0000120271	45,230	EUR	1958	XPAR	OD_6eY4tj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:11:32	FR0000120271	45,220	EUR	873	XPAR	OD_6eY4uXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:12:29	FR0000120271	45,215	EUR	679	XPAR	OD_6eY59DJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:12:29	FR0000120271	45,215	EUR	164	XPAR	OD_6eY59Mc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:12:52	FR0000120271	45,205	EUR	127	XPAR	OD_6eY5FLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:13:03	FR0000120271	45,205	EUR	124	XPAR	OD_6eY5lOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:13:03	FR0000120271	45,205	EUR	197	XPAR	OD_6eY5lOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:13:03	FR0000120271	45,205	EUR	116	XPAR	OD_6eY5lOm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:13:03	FR0000120271	45,205	EUR	430	XPAR	OD_6eY5lO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:13:10	FR0000120271	45,195	EUR	994	XPAR	OD_6eY5JzI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:13:15	FR0000120271	45,180	EUR	210	XPAR	OD_6eY5Ly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:14:29	FR0000120271	45,190	EUR	1337	XPAR	OD_6eY5eZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:15:48	FR0000120271	45,215	EUR	3295	XPAR	OD_6eY5yxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:15:57	FR0000120271	45,205	EUR	493	XPAR	OD_6eY61U8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:16:15	FR0000120271	45,215	EUR	592	XPAR	OD_6eY6697-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:16:36	FR0000120271	45,230	EUR	494	XPAR	OD_6eY6BWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:16:50	FR0000120271	45,225	EUR	427	XPAR	OD_6eY6FBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:17:15	FR0000120271	45,230	EUR	91	XPAR	OD_6eY6LZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:17:27	FR0000120271	45,235	EUR	36	XPAR	OD_6eY6OhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:17:27	FR0000120271	45,235	EUR	1419	XPAR	OD_6eY6OhI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:17:51	FR0000120271	45,235	EUR	789	XPAR	OD_6eY6V4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:18:06	FR0000120271	45,230	EUR	230	XPAR	OD_6eY6Yvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:20:36	FR0000120271	45,235	EUR	500	XPAR	OD_6eY7C2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:20:36	FR0000120271	45,235	EUR	2505	XPAR	OD_6eY7C2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:20:36	FR0000120271	45,235	EUR	145	XPAR	OD_6eY7C2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:20:36	FR0000120271	45,235	EUR	148	XPAR	OD_6eY7C2b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:20:36	FR0000120271	45,235	EUR	207	XPAR	OD_6eY7C2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:20:50	FR0000120271	45,245	EUR	150	XPAR	OD_6eY7FXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:20:50	FR0000120271	45,245	EUR	103	XPAR	OD_6eY7FXB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:20:50	FR0000120271	45,245	EUR	500	XPAR	OD_6eY7FY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:20:50	FR0000120271	45,245	EUR	323	XPAR	OD_6eY7FY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:20:50	FR0000120271	45,245	EUR	150	XPAR	OD_6eY7FY1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:20:50	FR0000120271	45,245	EUR	27	XPAR	OD_6eY7FY2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:20:50	FR0000120271	45,245	EUR	27	XPAR	OD_6eY7FY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:20:55	FR0000120271	45,245	EUR	473	XPAR	OD_6eY7Got-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:20:55	FR0000120271	45,245	EUR	500	XPAR	OD_6eY7GoJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:20:55	FR0000120271	45,245	EUR	130	XPAR	OD_6eY7GoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:20:55	FR0000120271	45,245	EUR	323	XPAR	OD_6eY7GoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:20:55	FR0000120271	45,245	EUR	177	XPAR	OD_6eY7GoL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:20:55	FR0000120271	45,245	EUR	323	XPAR	OD_6eY7GoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:20:55	FR0000120271	45,245	EUR	177	XPAR	OD_6eY7GoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:20:55	FR0000120271	45,245	EUR	177	XPAR	OD_6eY7GoN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:20:55	FR0000120271	45,245	EUR	146	XPAR	OD_6eY7GoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:20:55	FR0000120271	45,245	EUR	146	XPAR	OD_6eY7GoO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/12/2021 17:20:55	FR0000120271	45,245	EUR	304	XPAR	OD_6eY7GoP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:00:49	FR0000120271	45,015	EUR	732	XPAR	OD_6ebvtRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:00:49	FR0000120271	45,010	EUR	100	CEUX	OD_6ebvtTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:00:49	FR0000120271	45,015	EUR	754	XPAR	OD_6ebvtTh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:00:53	FR0000120271	45,015	EUR	66	CEUX	OD_6ebvuca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:00:53	FR0000120271	45,020	EUR	187	XPAR	OD_6ebvucb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:00:53	FR0000120271	45,020	EUR	251	XPAR	OD_6ebvucc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:01:18	FR0000120271	44,990	EUR	85	AQEU	OD_6ebw0zn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:01:21	FR0000120271	44,995	EUR	203	AQEU	OD_6ebw1wl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:01:58	FR0000120271	45,025	EUR	1597	XPAR	OD_6ebwBO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:02:05	FR0000120271	45,015	EUR	170	CEUX	OD_6ebwDPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:02:15	FR0000120271	45,015	EUR	77	CEUX	OD_6ebwG2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:02:50	FR0000120271	45,040	EUR	10	XPAR	OD_6ebwPAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:02:50	FR0000120271	45,040	EUR	1028	XPAR	OD_6ebwPAc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:05:34	FR0000120271	45,090	EUR	312	TQEX	OD_6ebx5Zy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:05:34	FR0000120271	45,090	EUR	409	XPAR	OD_6ebx5Zz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:05:53	FR0000120271	45,105	EUR	335	XPAR	OD_6ebxAWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:07:18	FR0000120271	45,115	EUR	732	XPAR	OD_6ebxWdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:07:36	FR0000120271	45,115	EUR	298	CEUX	OD_6ebxbRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:07:36	FR0000120271	45,110	EUR	421	XPAR	OD_6ebxbRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:07:54	FR0000120271	45,130	EUR	453	XPAR	OD_6ebxg2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:16:03	FR0000120271	45,140	EUR	80	XPAR	OD_6ebzjHx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:16:15	FR0000120271	45,120	EUR	107	CEUX	OD_6ebzmNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:16:15	FR0000120271	45,135	EUR	168	XPAR	OD_6ebzmNt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:16:22	FR0000120271	45,135	EUR	881	XPAR	OD_6ebzo9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:16:22	FR0000120271	45,135	EUR	386	XPAR	OD_6ebzo9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:16:22	FR0000120271	45,130	EUR	273	XPAR	OD_6ebzo9Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:16:22	FR0000120271	45,130	EUR	360	XPAR	OD_6ebzo9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:16:22	FR0000120271	45,130	EUR	200	XPAR	OD_6ebzoCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:16:22	FR0000120271	45,130	EUR	106	XPAR	OD_6ebzoCw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:16:58	FR0000120271	45,130	EUR	100	XPAR	OD_6ebzxI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:18:30	FR0000120271	45,165	EUR	264	XPAR	OD_6ec0LhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:18:53	FR0000120271	45,160	EUR	132	XPAR	OD_6ec0Rff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:19:14	FR0000120271	45,165	EUR	300	AQEU	OD_6ec0Wwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:19:14	FR0000120271	45,165	EUR	74	AQEU	OD_6ec0Wwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:19:37	FR0000120271	45,155	EUR	254	XPAR	OD_6ec0cw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:19:48	FR0000120271	45,160	EUR	246	XPAR	OD_6ec0fko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:19:57	FR0000120271	45,155	EUR	279	CEUX	OD_6ec0i7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:20:50	FR0000120271	45,155	EUR	100	CEUX	OD_6ec0w50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:20:50	FR0000120271	45,155	EUR	93	TQEX	OD_6ec0w51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:20:50	FR0000120271	45,155	EUR	111	XPAR	OD_6ec0w51-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:20:50	FR0000120271	45,155	EUR	12	XPAR	OD_6ec0w53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:20:50	FR0000120271	45,155	EUR	100	CEUX	OD_6ec0w5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:20:50	FR0000120271	45,155	EUR	100	CEUX	OD_6ec0w6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:20:50	FR0000120271	45,155	EUR	70	CEUX	OD_6ec0w7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:20:50	FR0000120271	45,155	EUR	30	CEUX	OD_6ec0w7Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:20:50	FR0000120271	45,155	EUR	112	CEUX	OD_6ec0w7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:20:51	FR0000120271	45,155	EUR	5	CEUX	OD_6ec0w8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:21:07	FR0000120271	45,170	EUR	126	XPAR	OD_6ec10X4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:21:36	FR0000120271	45,180	EUR	45	XPAR	OD_6ec17pu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:21:36	FR0000120271	45,180	EUR	42	XPAR	OD_6ec17yj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:22:11	FR0000120271	45,175	EUR	121	CEUX	OD_6ec1H4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:22:36	FR0000120271	45,170	EUR	87	XPAR	OD_6ec1NTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:22:36	FR0000120271	45,170	EUR	80	TQEX	OD_6ec1NTg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:22:41	FR0000120271	45,175	EUR	101	XPAR	OD_6ec1Ona-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:23:20	FR0000120271	45,170	EUR	1	AQEU	OD_6ec1Z7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:23:22	FR0000120271	45,170	EUR	103	CEUX	OD_6ec1Zbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:23:29	FR0000120271	45,170	EUR	13	AQEU	OD_6ec1bVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:23:45	FR0000120271	45,170	EUR	143	AQEU	OD_6ec1fV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:23:49	FR0000120271	45,170	EUR	108	XPAR	OD_6ec1gd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:23:53	FR0000120271	45,170	EUR	302	AQEU	OD_6ec1hVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:24:12	FR0000120271	45,170	EUR	94	CEUX	OD_6ec1mZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:24:12	FR0000120271	45,170	EUR	106	AQEU	OD_6ec1mZS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:24:15	FR0000120271	45,170	EUR	57	CEUX	OD_6ec1nKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:24:15	FR0000120271	45,170	EUR	15	CEUX	OD_6ec1nKE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:24:32	FR0000120271	45,170	EUR	14	CEUX	OD_6ec1rd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:24:34	FR0000120271	45,170	EUR	13	CEUX	OD_6ec1sEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:24:34	FR0000120271	45,165	EUR	75	XPAR	OD_6ec1sEp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:24:53	FR0000120271	45,155	EUR	37	XPAR	OD_6ec1x9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:24:53	FR0000120271	45,155	EUR	38	XPAR	OD_6ec1x9i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:24:54	FR0000120271	45,165	EUR	98	CEUX	OD_6ec1xOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:24:54	FR0000120271	45,165	EUR	102	XPAR	OD_6ec1xOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:25:12	FR0000120271	45,155	EUR	69	CEUX	OD_6ec22Ec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:25:12	FR0000120271	45,155	EUR	77	AQEU	OD_6ec22Ed-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:25:12	FR0000120271	45,150	EUR	72	XPAR	OD_6ec22Ee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:25:13	FR0000120271	45,150	EUR	105	XPAR	OD_6ec22Lc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:25:18	FR0000120271	45,145	EUR	94	AQEU	OD_6ec23hO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:25:18	FR0000120271	45,145	EUR	79	TQEX	OD_6ec23hP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:25:51	FR0000120271	45,140	EUR	58	XPAR	OD_6ec2CI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:25:51	FR0000120271	45,140	EUR	15	XPAR	OD_6ec2CI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:26:03	FR0000120271	45,130	EUR	86	CEUX	OD_6ec2FRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:26:23	FR0000120271	45,115	EUR	86	CEUX	OD_6ec2KVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:26:23	FR0000120271	45,120	EUR	104	XPAR	OD_6ec2KVB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:27:04	FR0000120271	45,160	EUR	2	XPAR	OD_6ec2VDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:27:04	FR0000120271	45,160	EUR	150	XPAR	OD_6ec2VDX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:27:21	FR0000120271	45,150	EUR	152	XPAR	OD_6ec2ZcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:27:21	FR0000120271	45,150	EUR	208	XPAR	OD_6ec2ZcS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:27:42	FR0000120271	45,155	EUR	548	XPAR	OD_6ec2fBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:27:42	FR0000120271	45,155	EUR	177	XPAR	OD_6ec2fBj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:27:58	FR0000120271	45,150	EUR	362	XPAR	OD_6ec2jH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:27:58	FR0000120271	45,150	EUR	81	AQEU	OD_6ec2jHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:28:01	FR0000120271	45,145	EUR	373	XPAR	OD_6ec2kE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:28:13	FR0000120271	45,155	EUR	271	XPAR	OD_6ec2n8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:28:23	FR0000120271	45,150	EUR	135	XPAR	OD_6ec2pxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:29:11	FR0000120271	45,155	EUR	11	XPAR	OD_6ec32QT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:29:17	FR0000120271	45,155	EUR	108	AQEU	OD_6ec33sz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:29:17	FR0000120271	45,155	EUR	138	XPAR	OD_6ec33tU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:29:21	FR0000120271	45,160	EUR	118	XPAR	OD_6ec34vK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:29:58	FR0000120271	45,165	EUR	195	XPAR	OD_6ec3Ece-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:30:03	FR0000120271	45,160	EUR	97	XPAR	OD_6ec3Fz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:30:04	FR0000120271	45,160	EUR	73	AQEU	OD_6ec3G13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:30:45	FR0000120271	45,160	EUR	1	XPAR	OD_6ec3QsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:30:45	FR0000120271	45,165	EUR	178	CEUX	OD_6ec3QsY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:30:45	FR0000120271	45,165	EUR	56	TQEX	OD_6ec3Qsz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:30:48	FR0000120271	45,165	EUR	50	TQEX	OD_6ec3RXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:30:48	FR0000120271	45,165	EUR	50	CEUX	OD_6ec3RXk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:30:48	FR0000120271	45,165	EUR	12	TQEX	OD_6ec3RXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:30:48	FR0000120271	45,165	EUR	81	CEUX	OD_6ec3RXl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:30:48	FR0000120271	45,165	EUR	232	CEUX	OD_6ec3RXl-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:30:48	FR0000120271	45,165	EUR	148	CEUX	OD_6ec3RXm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:30:48	FR0000120271	45,165	EUR	50	CEUX	OD_6ec3RYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:30:48	FR0000120271	45,160	EUR	100	XPAR	OD_6ec3RYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:30:48	FR0000120271	45,165	EUR	65	CEUX	OD_6ec3RYX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:30:48	FR0000120271	45,165	EUR	171	CEUX	OD_6ec3RYY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:30:48	FR0000120271	45,160	EUR	25	XPAR	OD_6ec3RZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:31:30	FR0000120271	45,160	EUR	255	XPAR	OD_6ec3cWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:32:10	FR0000120271	45,170	EUR	68	AQEU	OD_6ec3mnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:32:45	FR0000120271	45,175	EUR	365	XPAR	OD_6ec3vuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:32:45	FR0000120271	45,170	EUR	126	XPAR	OD_6ec3vuQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:32:45	FR0000120271	45,170	EUR	56	XPAR	OD_6ec3vuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:32:57	FR0000120271	45,165	EUR	102	TQEX	OD_6ec3z8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:33:10	FR0000120271	45,165	EUR	50	CEUX	OD_6ec42Yj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:33:10	FR0000120271	45,165	EUR	470	CEUX	OD_6ec42Z6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:33:10	FR0000120271	45,165	EUR	103	TQEX	OD_6ec42Z6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:33:10	FR0000120271	45,165	EUR	76	AQEU	OD_6ec42Z7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:33:10	FR0000120271	45,160	EUR	33	XPAR	OD_6ec42Z8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:33:10	FR0000120271	45,160	EUR	49	XPAR	OD_6ec42Z8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:33:10	FR0000120271	45,160	EUR	41	XPAR	OD_6ec42Z9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:33:12	FR0000120271	45,160	EUR	101	XPAR	OD_6ec4355-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:33:33	FR0000120271	45,155	EUR	10	XPAR	OD_6ec48a8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:33:34	FR0000120271	45,155	EUR	91	XPAR	OD_6ec48cw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:33:34	FR0000120271	45,155	EUR	72	TQEX	OD_6ec48cx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:34:00	FR0000120271	45,155	EUR	100	XPAR	OD_6ec4FPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:40:48	FR0000120271	45,110	EUR	101	TQEX	OD_6ec5xg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:40:48	FR0000120271	45,110	EUR	119	CEUX	OD_6ec5xg8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:40:48	FR0000120271	45,110	EUR	174	XPAR	OD_6ec5xg9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:40:49	FR0000120271	45,105	EUR	146	XPAR	OD_6ec5xq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:40:54	FR0000120271	45,110	EUR	62	AQEU	OD_6ec5zHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:41:02	FR0000120271	45,110	EUR	36	AQEU	OD_6ec61Mb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:41:02	FR0000120271	45,110	EUR	78	CEUX	OD_6ec61Mc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:41:06	FR0000120271	45,110	EUR	72	AQEU	OD_6ec62Lh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:42:25	FR0000120271	45,110	EUR	40	TQEX	OD_6ec6Mnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:42:25	FR0000120271	45,110	EUR	73	TQEX	OD_6ec6Mnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:42:25	FR0000120271	45,110	EUR	117	XPAR	OD_6ec6Mo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:42:25	FR0000120271	45,110	EUR	196	XPAR	OD_6ec6Mo3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:42:26	FR0000120271	45,110	EUR	153	AQEU	OD_6ec6N4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:42:27	FR0000120271	45,110	EUR	72	AQEU	OD_6ec6NKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:47:45	FR0000120271	45,190	EUR	343	XPAR	OD_6ec7i3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:48:22	FR0000120271	45,190	EUR	429	XPAR	OD_6ec7rep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:48:22	FR0000120271	45,185	EUR	386	XPAR	OD_6ec7rfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:48:22	FR0000120271	45,185	EUR	150	XPAR	OD_6ec7rgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:48:22	FR0000120271	45,185	EUR	268	AQEU	OD_6ec7ri7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:48:41	FR0000120271	45,185	EUR	230	XPAR	OD_6ec7waG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:48:41	FR0000120271	45,180	EUR	548	CEUX	OD_6ec7waH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:48:41	FR0000120271	45,185	EUR	2	XPAR	OD_6ec7waH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:48:41	FR0000120271	45,180	EUR	172	CEUX	OD_6ec7wal-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:48:41	FR0000120271	45,180	EUR	116	XPAR	OD_6ec7wal-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:48:41	FR0000120271	45,180	EUR	244	CEUX	OD_6ec7waJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:48:41	FR0000120271	45,185	EUR	59	AQEU	OD_6ec7wbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:48:41	FR0000120271	45,180	EUR	150	XPAR	OD_6ec7wcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:48:41	FR0000120271	45,180	EUR	50	CEUX	OD_6ec7wcq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:48:41	FR0000120271	45,180	EUR	68	XPAR	OD_6ec7wcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:48:41	FR0000120271	45,180	EUR	100	CEUX	OD_6ec7wcr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:49:10	FR0000120271	45,180	EUR	68	AQEU	OD_6ec84GN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:49:10	FR0000120271	45,175	EUR	149	CEUX	OD_6ec84GN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:49:10	FR0000120271	45,180	EUR	110	XPAR	OD_6ec84GO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:49:10	FR0000120271	45,175	EUR	62	TQEX	OD_6ec84GP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:49:10	FR0000120271	45,175	EUR	35	TQEX	OD_6ec84GQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:49:55	FR0000120271	45,170	EUR	128	XPAR	OD_6ec8Fq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:49:55	FR0000120271	45,170	EUR	43	CEUX	OD_6ec8FqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:49:55	FR0000120271	45,170	EUR	82	TQEX	OD_6ec8FqA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:49:55	FR0000120271	45,170	EUR	67	CEUX	OD_6ec8FqB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:49:55	FR0000120271	45,170	EUR	244	CEUX	OD_6ec8FqB-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:50:40	FR0000120271	45,170	EUR	100	XPAR	OD_6ec8ReG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:50:55	FR0000120271	45,175	EUR	137	XPAR	OD_6ec8VU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:51:14	FR0000120271	45,170	EUR	150	CEUX	OD_6ec8ad5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:51:14	FR0000120271	45,170	EUR	2	CEUX	OD_6ec8ad5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:51:14	FR0000120271	45,170	EUR	70	CEUX	OD_6ec8ad6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:51:14	FR0000120271	45,170	EUR	100	CEUX	OD_6ec8ad6-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:51:31	FR0000120271	45,165	EUR	101	CEUX	OD_6ec8epI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:51:31	FR0000120271	45,165	EUR	96	XPAR	OD_6ec8epJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:52:03	FR0000120271	45,165	EUR	18	CEUX	OD_6ec8nJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:52:03	FR0000120271	45,165	EUR	68	CEUX	OD_6ec8nJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:52:31	FR0000120271	45,160	EUR	94	XPAR	OD_6ec8uZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:53:49	FR0000120271	45,155	EUR	702	XPAR	OD_6ec9Eth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:55:12	FR0000120271	45,170	EUR	208	XPAR	OD_6ec9aLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:55:12	FR0000120271	45,170	EUR	150	XPAR	OD_6ec9aLJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:55:12	FR0000120271	45,170	EUR	22	XPAR	OD_6ec9aK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:55:20	FR0000120271	45,170	EUR	347	XPAR	OD_6ec9cRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:55:52	FR0000120271	45,165	EUR	47	XPAR	OD_6ec9kmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:55:53	FR0000120271	45,170	EUR	98	AQEU	OD_6ec9kza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:55:56	FR0000120271	45,165	EUR	4	XPAR	OD_6ec9lv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:56:01	FR0000120271	45,165	EUR	15	TQEX	OD_6ec9nDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:56:01	FR0000120271	45,165	EUR	315	CEUX	OD_6ec9nDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:56:01	FR0000120271	45,165	EUR	122	XPAR	OD_6ec9nDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:56:01	FR0000120271	45,165	EUR	50	CEUX	OD_6ec9nDu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:56:01	FR0000120271	45,165	EUR	56	TQEX	OD_6ec9nDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:56:01	FR0000120271	45,165	EUR	6	TQEX	OD_6ec9nEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:56:01	FR0000120271	45,165	EUR	24	TQEX	OD_6ec9nEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:56:01	FR0000120271	45,165	EUR	6	TQEX	OD_6ec9nEY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:56:02	FR0000120271	45,165	EUR	150	XPAR	OD_6ec9nLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:56:02	FR0000120271	45,165	EUR	157	CEUX	OD_6ec9nNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:57:40	FR0000120271	45,175	EUR	100	XPAR	OD_6ecACwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:57:40	FR0000120271	45,175	EUR	357	CEUX	OD_6ecACwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:57:40	FR0000120271	45,175	EUR	103	TQEX	OD_6ecACwf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:57:40	FR0000120271	45,175	EUR	352	XPAR	OD_6ecACwg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:57:41	FR0000120271	45,175	EUR	50	CEUX	OD_6ecACb6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:58:34	FR0000120271	45,175	EUR	364	XPAR	OD_6ecAR67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:58:36	FR0000120271	45,170	EUR	100	XPAR	OD_6ecARN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:58:36	FR0000120271	45,170	EUR	82	XPAR	OD_6ecARN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:58:36	FR0000120271	45,175	EUR	86	AQEU	OD_6ecARP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:58:36	FR0000120271	45,170	EUR	4	CEUX	OD_6ecARP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:58:36	FR0000120271	45,170	EUR	70	CEUX	OD_6ecARP5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:58:36	FR0000120271	45,170	EUR	198	XPAR	OD_6ecARPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:58:36	FR0000120271	45,170	EUR	157	CEUX	OD_6ecARPa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:58:46	FR0000120271	45,175	EUR	106	XPAR	OD_6ecAU0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:59:01	FR0000120271	45,170	EUR	130	XPAR	OD_6ecAY2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:59:01	FR0000120271	45,165	EUR	50	CEUX	OD_6ecAY51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:59:47	FR0000120271	45,175	EUR	164	XPAR	OD_6ecAjyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 09:59:47	FR0000120271	45,165	EUR	61	CEUX	OD_6ecAjyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:00:24	FR0000120271	45,180	EUR	179	XPAR	OD_6ecAtVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:00:24	FR0000120271	45,180	EUR	2	XPAR	OD_6ecAtVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:00:24	FR0000120271	45,180	EUR	194	XPAR	OD_6ecAtVc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:00:48	FR0000120271	45,175	EUR	124	CEUX	OD_6ecAzkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:01:49	FR0000120271	45,195	EUR	100	CEUX	OD_6ecBFcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:01:49	FR0000120271	45,195	EUR	26	CEUX	OD_6ecBFcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:01:56	FR0000120271	45,190	EUR	30	XPAR	OD_6ecBHYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:02:03	FR0000120271	45,195	EUR	50	TQEX	OD_6ecBJMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:02:05	FR0000120271	45,195	EUR	23	TQEX	OD_6ecBJkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:03:04	FR0000120271	45,195	EUR	1216	XPAR	OD_6ecBZ6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:03:30	FR0000120271	45,200	EUR	563	XPAR	OD_6ecBfxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:04:03	FR0000120271	45,205	EUR	550	CEUX	OD_6ecBoQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:04:32	FR0000120271	45,220	EUR	694	XPAR	OD_6ecBwCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:04:32	FR0000120271	45,220	EUR	1193	XPAR	OD_6ecBwCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:04:32	FR0000120271	45,220	EUR	393	XPAR	OD_6ecBwCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:04:49	FR0000120271	45,215	EUR	727	XPAR	OD_6ecC0UW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:06:37	FR0000120271	45,235	EUR	1002	XPAR	OD_6ecCSXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:06:37	FR0000120271	45,235	EUR	160	XPAR	OD_6ecCSZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:07:37	FR0000120271	45,240	EUR	270	XPAR	OD_6ecCi9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:07:37	FR0000120271	45,240	EUR	717	XPAR	OD_6ecCi9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:07:51	FR0000120271	45,250	EUR	955	XPAR	OD_6ecCltj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:08:21	FR0000120271	45,250	EUR	702	XPAR	OD_6ecCtf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:08:21	FR0000120271	45,255	EUR	618	CEUX	OD_6ecCtf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:08:46	FR0000120271	45,255	EUR	426	XPAR	OD_6ecD06M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:08:46	FR0000120271	45,255	EUR	150	XPAR	OD_6ecD06N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:18:12	FR0000120271	45,245	EUR	147	XPAR	OD_6ecFNLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:18:12	FR0000120271	45,245	EUR	9	XPAR	OD_6ecFNLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:20:31	FR0000120271	45,245	EUR	43	XPAR	OD_6ecFxSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:20:31	FR0000120271	45,245	EUR	213	XPAR	OD_6ecFxSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:20:53	FR0000120271	45,245	EUR	119	XPAR	OD_6ecG3EC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:21:08	FR0000120271	45,240	EUR	142	CEUX	OD_6ecG76T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:21:16	FR0000120271	45,245	EUR	20	AQEU	OD_6ecG9LR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:21:22	FR0000120271	45,245	EUR	59	AQEU	OD_6ecGAj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:21:24	FR0000120271	45,235	EUR	45	CEUX	OD_6ecGBQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:21:24	FR0000120271	45,235	EUR	55	CEUX	OD_6ecGBR0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:21:24	FR0000120271	45,235	EUR	76	TQEX	OD_6ecGBR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:21:24	FR0000120271	45,235	EUR	84	XPAR	OD_6ecGBR1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:21:53	FR0000120271	45,235	EUR	128	XPAR	OD_6ecGlps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:23:05	FR0000120271	45,235	EUR	128	XPAR	OD_6ecGbaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:23:05	FR0000120271	45,235	EUR	37	XPAR	OD_6ecGbab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:23:33	FR0000120271	45,235	EUR	126	XPAR	OD_6ecGiof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:23:33	FR0000120271	45,235	EUR	30	XPAR	OD_6ecGiog-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:23:33	FR0000120271	45,235	EUR	73	XPAR	OD_6ecGiqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:23:47	FR0000120271	45,225	EUR	68	CEUX	OD_6ecGmUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:23:49	FR0000120271	45,220	EUR	199	XPAR	OD_6ecGn0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:24:49	FR0000120271	45,220	EUR	160	XPAR	OD_6ecH2fs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:25:20	FR0000120271	45,220	EUR	5	XPAR	OD_6ecHAqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:26:35	FR0000120271	45,235	EUR	64	XPAR	OD_6ecHUCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:26:35	FR0000120271	45,235	EUR	90	XPAR	OD_6ecHUCI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:26:35	FR0000120271	45,235	EUR	50	XPAR	OD_6ecHUCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:28:02	FR0000120271	45,235	EUR	80	CEUX	OD_6ecHr1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:28:02	FR0000120271	45,230	EUR	115	XPAR	OD_6ecHr1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:28:03	FR0000120271	45,230	EUR	150	XPAR	OD_6ecHr5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:28:03	FR0000120271	45,230	EUR	19	XPAR	OD_6ecHr5c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:28:25	FR0000120271	45,225	EUR	79	CEUX	OD_6ecHwsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:28:25	FR0000120271	45,230	EUR	102	XPAR	OD_6ecHwsN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:28:26	FR0000120271	45,230	EUR	71	XPAR	OD_6ecHx4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:33:26	FR0000120271	45,225	EUR	112	CEUX	OD_6ecJD7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:34:07	FR0000120271	45,220	EUR	86	AQEU	OD_6ecJNrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:34:07	FR0000120271	45,215	EUR	58	XPAR	OD_6ecJNrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:34:07	FR0000120271	45,220	EUR	79	CEUX	OD_6ecJNrs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:34:07	FR0000120271	45,215	EUR	44	XPAR	OD_6ecJNt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:34:21	FR0000120271	45,210	EUR	82	CEUX	OD_6ecJRPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:34:21	FR0000120271	45,210	EUR	108	XPAR	OD_6ecJRPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:34:27	FR0000120271	45,205	EUR	88	CEUX	OD_6ecJTBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:35:02	FR0000120271	45,200	EUR	74	TQEX	OD_6ecJc4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:35:02	FR0000120271	45,195	EUR	73	XPAR	OD_6ecJc4I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:35:02	FR0000120271	45,195	EUR	147	XPAR	OD_6ecJc5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:35:02	FR0000120271	45,195	EUR	32	XPAR	OD_6ecJc5h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:37:03	FR0000120271	45,205	EUR	50	CEUX	OD_6ecK7ZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:37:03	FR0000120271	45,205	EUR	89	CEUX	OD_6ecK7ZK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:38:05	FR0000120271	45,205	EUR	50	CEUX	OD_6ecKNhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:38:25	FR0000120271	45,200	EUR	330	XPAR	OD_6ecKSwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:38:40	FR0000120271	45,195	EUR	80	CEUX	OD_6ecKWuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:38:40	FR0000120271	45,195	EUR	169	XPAR	OD_6ecKWuE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:38:40	FR0000120271	45,195	EUR	24	XPAR	OD_6ecKWuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:38:40	FR0000120271	45,195	EUR	137	XPAR	OD_6ecKWuF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:39:52	FR0000120271	45,200	EUR	153	XPAR	OD_6ecKpX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:40:41	FR0000120271	45,200	EUR	141	CEUX	OD_6ecL2Hh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:41:39	FR0000120271	45,200	EUR	234	CEUX	OD_6ecLHN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:42:06	FR0000120271	45,205	EUR	340	XPAR	OD_6ecLOX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:42:57	FR0000120271	45,205	EUR	171	XPAR	OD_6ecLbcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:45:05	FR0000120271	45,215	EUR	75	XPAR	OD_6ecM8uY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:45:05	FR0000120271	45,215	EUR	73	XPAR	OD_6ecM8uY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:46:40	FR0000120271	45,225	EUR	128	CEUX	OD_6ecMXfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:47:40	FR0000120271	45,230	EUR	165	CEUX	OD_6ecMnHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:47:44	FR0000120271	45,225	EUR	100	XPAR	OD_6ecMoMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:47:44	FR0000120271	45,225	EUR	143	XPAR	OD_6ecMoMh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:47:52	FR0000120271	45,225	EUR	148	XPAR	OD_6ecMqP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:48:11	FR0000120271	45,225	EUR	105	XPAR	OD_6ecMvSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:48:40	FR0000120271	45,230	EUR	97	CEUX	OD_6ecN2tK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:48:40	FR0000120271	45,230	EUR	48	CEUX	OD_6ecN2tL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:48:51	FR0000120271	45,230	EUR	80	TQEX	OD_6ecN5kf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:49:09	FR0000120271	45,230	EUR	143	AQEU	OD_6ecNAR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:49:22	FR0000120271	45,235	EUR	51	XPAR	OD_6ecNDog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:49:22	FR0000120271	45,235	EUR	114	XPAR	OD_6ecNDoh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:50:13	FR0000120271	45,230	EUR	81	XPAR	OD_6ecNR8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:50:13	FR0000120271	45,225	EUR	122	CEUX	OD_6ecNRAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:50:14	FR0000120271	45,230	EUR	45	XPAR	OD_6ecNRLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:50:14	FR0000120271	45,230	EUR	60	XPAR	OD_6ecNRLO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:51:42	FR0000120271	45,225	EUR	56	AQEU	OD_6ecNoBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:51:49	FR0000120271	45,225	EUR	45	AQEU	OD_6ecNq5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:52:12	FR0000120271	45,225	EUR	100	XPAR	OD_6ecNw7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:52:12	FR0000120271	45,225	EUR	66	XPAR	OD_6ecNw7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:52:12	FR0000120271	45,220	EUR	83	XPAR	OD_6ecNw8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:53:01	FR0000120271	45,215	EUR	2	AQEU	OD_6ecO8ks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:53:17	FR0000120271	45,215	EUR	101	XPAR	OD_6ecOCzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:53:17	FR0000120271	45,215	EUR	29	XPAR	OD_6ecOCzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:53:17	FR0000120271	45,215	EUR	77	AQEU	OD_6ecOD1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:53:20	FR0000120271	45,210	EUR	99	CEUX	OD_6ecODjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:53:55	FR0000120271	45,200	EUR	76	XPAR	OD_6ecOMwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:54:26	FR0000120271	45,190	EUR	15	XPAR	OD_6ecOV0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:54:27	FR0000120271	45,190	EUR	63	XPAR	OD_6ecOV9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:54:41	FR0000120271	45,185	EUR	67	CEUX	OD_6ecOYtY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:54:42	FR0000120271	45,185	EUR	82	XPAR	OD_6ecOZ3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:55:34	FR0000120271	45,165	EUR	72	XPAR	OD_6ecOmgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:55:34	FR0000120271	45,165	EUR	18	XPAR	OD_6ecOmgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:55:35	FR0000120271	45,165	EUR	67	AQEU	OD_6ecOmqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:56:35	FR0000120271	45,160	EUR	75	XPAR	OD_6ecP2SX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:56:35	FR0000120271	45,160	EUR	26	XPAR	OD_6ecP2SY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:57:41	FR0000120271	45,140	EUR	72	XPAR	OD_6ecPJdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:58:31	FR0000120271	45,145	EUR	211	XPAR	OD_6ecPWdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:58:31	FR0000120271	45,145	EUR	84	CEUX	OD_6ecPWfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:58:34	FR0000120271	45,140	EUR	105	XPAR	OD_6ecPXRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:58:34	FR0000120271	45,145	EUR	71	AQEU	OD_6ecPXSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:58:35	FR0000120271	45,145	EUR	290	XPAR	OD_6ecPX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:58:55	FR0000120271	45,145	EUR	28	CEUX	OD_6ecPd2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:59:18	FR0000120271	45,145	EUR	41	XPAR	OD_6ecPixj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:59:21	FR0000120271	45,155	EUR	448	XPAR	OD_6ecPjal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:59:21	FR0000120271	45,155	EUR	346	XPAR	OD_6ecPjcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:59:21	FR0000120271	45,150	EUR	150	XPAR	OD_6ecPjha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:59:21	FR0000120271	45,150	EUR	40	XPAR	OD_6ecPjhb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:59:21	FR0000120271	45,150	EUR	12	XPAR	OD_6ecPjhc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:59:21	FR0000120271	45,150	EUR	195	XPAR	OD_6ecPjma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:59:21	FR0000120271	45,145	EUR	50	CEUX	OD_6ecPjma-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:59:22	FR0000120271	45,150	EUR	150	XPAR	OD_6ecPju5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 10:59:23	FR0000120271	45,150	EUR	150	XPAR	OD_6ecPkAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:09:53	FR0000120271	45,180	EUR	145	AQEU	OD_6ecSO3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:10:32	FR0000120271	45,180	EUR	106	CEUX	OD_6ecSYCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:11:19	FR0000120271	45,175	EUR	79	AQEU	OD_6ecSkTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:11:25	FR0000120271	45,170	EUR	74	CEUX	OD_6ecSlxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:11:25	FR0000120271	45,170	EUR	203	XPAR	OD_6ecSly0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:11:25	FR0000120271	45,175	EUR	22	AQEU	OD_6ecSlz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:11:52	FR0000120271	45,170	EUR	150	XPAR	OD_6ecSt0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:11:52	FR0000120271	45,170	EUR	45	XPAR	OD_6ecSt0u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:11:52	FR0000120271	45,170	EUR	23	XPAR	OD_6ecSt0u-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:12:10	FR0000120271	45,160	EUR	109	XPAR	OD_6ecSxgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:12:10	FR0000120271	45,160	EUR	150	XPAR	OD_6ecSxhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:12:10	FR0000120271	45,160	EUR	70	XPAR	OD_6ecSxhC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:12:11	FR0000120271	45,150	EUR	110	XPAR	OD_6ecSy2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:13:15	FR0000120271	45,160	EUR	112	XPAR	OD_6ecTEbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:13:15	FR0000120271	45,160	EUR	166	XPAR	OD_6ecTEbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:13:15	FR0000120271	45,160	EUR	150	XPAR	OD_6ecTEbd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:13:15	FR0000120271	45,160	EUR	124	XPAR	OD_6ecTEbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:15:20	FR0000120271	45,165	EUR	8	XPAR	OD_6ecTICs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:15:28	FR0000120271	45,165	EUR	87	XPAR	OD_6ecTnGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:15:28	FR0000120271	45,165	EUR	244	XPAR	OD_6ecTnGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:15:28	FR0000120271	45,160	EUR	94	TQEX	OD_6ecTnGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:15:28	FR0000120271	45,160	EUR	169	XPAR	OD_6ecTnGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:15:28	FR0000120271	45,160	EUR	167	CEUX	OD_6ecTnGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:15:28	FR0000120271	45,160	EUR	83	CEUX	OD_6ecTnGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:15:28	FR0000120271	45,165	EUR	94	AQEU	OD_6ecTnH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:15:29	FR0000120271	45,165	EUR	2	CEUX	OD_6ecTnSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:15:29	FR0000120271	45,160	EUR	122	XPAR	OD_6ecTnSu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:15:29	FR0000120271	45,165	EUR	77	CEUX	OD_6ecTnSv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:15:56	FR0000120271	45,160	EUR	1	XPAR	OD_6ecTuW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:16:40	FR0000120271	45,160	EUR	96	XPAR	OD_6ecU5uQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:16:47	FR0000120271	45,155	EUR	26	AQEU	OD_6ecU7nX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:17:08	FR0000120271	45,155	EUR	57	AQEU	OD_6ecUDKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:17:40	FR0000120271	45,155	EUR	45	XPAR	OD_6ecULXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:17:40	FR0000120271	45,155	EUR	124	XPAR	OD_6ecULXr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:17:51	FR0000120271	45,160	EUR	88	XPAR	OD_6ecUOPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:17:51	FR0000120271	45,160	EUR	9	XPAR	OD_6ecUOPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:18:31	FR0000120271	45,150	EUR	23	CEUX	OD_6ecUYo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:18:31	FR0000120271	45,150	EUR	88	XPAR	OD_6ecUYo7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:18:39	FR0000120271	45,150	EUR	52	CEUX	OD_6ecUb2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:18:39	FR0000120271	45,150	EUR	91	AQEU	OD_6ecUb2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:18:59	FR0000120271	45,150	EUR	94	CEUX	OD_6ecUgA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:19:12	FR0000120271	45,145	EUR	99	AQEU	OD_6ecUjTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:19:12	FR0000120271	45,145	EUR	110	TQEX	OD_6ecUjTH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:19:12	FR0000120271	45,145	EUR	2	TQEX	OD_6ecUjTi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:19:12	FR0000120271	45,145	EUR	74	XPAR	OD_6ecUjTi-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:19:12	FR0000120271	45,145	EUR	17	XPAR	OD_6ecUjTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:19:12	FR0000120271	45,145	EUR	147	XPAR	OD_6ecUjTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:19:12	FR0000120271	45,145	EUR	45	XPAR	OD_6ecUjTi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:19:12	FR0000120271	45,145	EUR	95	XPAR	OD_6ecUjTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:19:21	FR0000120271	45,140	EUR	10	CEUX	OD_6ecUlt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:19:21	FR0000120271	45,140	EUR	69	CEUX	OD_6ecUlt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:19:21	FR0000120271	45,140	EUR	8	CEUX	OD_6ecUlt4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:19:22	FR0000120271	45,135	EUR	152	XPAR	OD_6ecUm8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:19:40	FR0000120271	45,135	EUR	88	CEUX	OD_6ecUqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:19:53	FR0000120271	45,130	EUR	20	XPAR	OD_6ecUuEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:19:53	FR0000120271	45,130	EUR	17	XPAR	OD_6ecUuEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:19:53	FR0000120271	45,130	EUR	174	XPAR	OD_6ecUuEZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:19:53	FR0000120271	45,130	EUR	69	AQEU	OD_6ecUuEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:19:53	FR0000120271	45,125	EUR	83	XPAR	OD_6ecUuEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:19:53	FR0000120271	45,125	EUR	22	XPAR	OD_6ecUuEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:19:54	FR0000120271	45,130	EUR	82	CEUX	OD_6ecUuP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:20:03	FR0000120271	45,125	EUR	61	XPAR	OD_6ecUwih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:20:03	FR0000120271	45,125	EUR	190	XPAR	OD_6ecUwil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:21:21	FR0000120271	45,140	EUR	399	XPAR	OD_6ecVHDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:21:21	FR0000120271	45,135	EUR	199	XPAR	OD_6ecVHDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:21:22	FR0000120271	45,130	EUR	133	CEUX	OD_6ecVHFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:21:22	FR0000120271	45,130	EUR	415	XPAR	OD_6ecVHIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:21:22	FR0000120271	45,130	EUR	178	CEUX	OD_6ecVHIS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:21:24	FR0000120271	45,135	EUR	371	XPAR	OD_6ecVHoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:22:07	FR0000120271	45,135	EUR	256	XPAR	OD_6ecVT2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:22:07	FR0000120271	45,135	EUR	114	TQEX	OD_6ecVT2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:22:23	FR0000120271	45,135	EUR	122	CEUX	OD_6ecVXAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:23:35	FR0000120271	45,130	EUR	91	TQEX	OD_6ecVq2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:23:35	FR0000120271	45,135	EUR	249	CEUX	OD_6ecVq2R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:23:35	FR0000120271	45,135	EUR	243	AQEU	OD_6ecVq2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:23:35	FR0000120271	45,135	EUR	393	XPAR	OD_6ecVq2S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:23:35	FR0000120271	45,130	EUR	128	XPAR	OD_6ecVq2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:23:36	FR0000120271	45,130	EUR	104	CEUX	OD_6ecVq9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:23:37	FR0000120271	45,125	EUR	19	AQEU	OD_6ecVqaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:23:51	FR0000120271	45,125	EUR	79	AQEU	OD_6ecVuDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:24:10	FR0000120271	45,125	EUR	652	XPAR	OD_6ecVz66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:24:11	FR0000120271	45,120	EUR	74	CEUX	OD_6ecVzOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:24:11	FR0000120271	45,120	EUR	89	AQEU	OD_6ecVzOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:24:11	FR0000120271	45,120	EUR	326	XPAR	OD_6ecVzOi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:24:12	FR0000120271	45,120	EUR	150	XPAR	OD_6ecVzWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:24:12	FR0000120271	45,120	EUR	65	XPAR	OD_6ecVzWK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:24:12	FR0000120271	45,120	EUR	45	XPAR	OD_6ecVzWL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:24:12	FR0000120271	45,120	EUR	153	XPAR	OD_6ecVzWL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:24:12	FR0000120271	45,120	EUR	144	XPAR	OD_6ecVzWM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:24:12	FR0000120271	45,120	EUR	147	XPAR	OD_6ecVzWM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:24:12	FR0000120271	45,120	EUR	100	XPAR	OD_6ecVzWN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:24:12	FR0000120271	45,120	EUR	98	XPAR	OD_6ecVzWN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:24:12	FR0000120271	45,120	EUR	140	XPAR	OD_6ecVzWO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:25:03	FR0000120271	45,110	EUR	56	XPAR	OD_6ecWCzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:25:04	FR0000120271	45,110	EUR	81	XPAR	OD_6ecWD0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:25:04	FR0000120271	45,110	EUR	378	XPAR	OD_6ecWD0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:25:04	FR0000120271	45,110	EUR	19	XPAR	OD_6ecWD0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:25:04	FR0000120271	45,110	EUR	81	XPAR	OD_6ecWD0C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:26:17	FR0000120271	45,105	EUR	210	XPAR	OD_6ecWW5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:26:17	FR0000120271	45,105	EUR	33	XPAR	OD_6ecWW5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:26:17	FR0000120271	45,105	EUR	115	XPAR	OD_6ecWW5O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:26:17	FR0000120271	45,105	EUR	96	XPAR	OD_6ecWW5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:26:53	FR0000120271	45,115	EUR	150	AQEU	OD_6ecWfP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:27:36	FR0000120271	45,115	EUR	67	TQEX	OD_6ecWqae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:27:36	FR0000120271	45,115	EUR	76	TQEX	OD_6ecWqaf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:27:53	FR0000120271	45,115	EUR	150	XPAR	OD_6ecWv0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:27:53	FR0000120271	45,115	EUR	144	XPAR	OD_6ecWv0r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:27:53	FR0000120271	45,115	EUR	147	XPAR	OD_6ecWv0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:27:53	FR0000120271	45,115	EUR	107	XPAR	OD_6ecWv0s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:27:53	FR0000120271	45,115	EUR	39	XPAR	OD_6ecWv0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:27:54	FR0000120271	45,115	EUR	42	AQEU	OD_6ecWvGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:27:54	FR0000120271	45,115	EUR	291	CEUX	OD_6ecWvGz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:41:43	FR0000120271	45,140	EUR	55	CEUX	OD_6ecaP67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:41:43	FR0000120271	45,140	EUR	77	AQEU	OD_6ecaP7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:41:44	FR0000120271	45,135	EUR	85	XPAR	OD_6ecaPGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:41:45	FR0000120271	45,135	EUR	125	CEUX	OD_6ecaPSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:41:45	FR0000120271	45,135	EUR	150	XPAR	OD_6ecaPSD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:41:45	FR0000120271	45,135	EUR	52	XPAR	OD_6ecaPSD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:41:52	FR0000120271	45,135	EUR	418	XPAR	OD_6ecaRP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:42:30	FR0000120271	45,130	EUR	87	CEUX	OD_6ecabAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:42:30	FR0000120271	45,130	EUR	75	AQEU	OD_6ecabAV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:42:30	FR0000120271	45,130	EUR	103	TQEX	OD_6ecabAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:42:30	FR0000120271	45,130	EUR	209	XPAR	OD_6ecabAW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:42:31	FR0000120271	45,130	EUR	147	XPAR	OD_6ecabQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:42:31	FR0000120271	45,130	EUR	118	XPAR	OD_6ecabQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:43:04	FR0000120271	45,120	EUR	132	XPAR	OD_6ecak3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:43:04	FR0000120271	45,125	EUR	86	CEUX	OD_6ecak3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:43:53	FR0000120271	45,120	EUR	102	XPAR	OD_6ecawkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:44:05	FR0000120271	45,130	EUR	144	XPAR	OD_6ecazsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:44:05	FR0000120271	45,130	EUR	77	XPAR	OD_6ecazsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:44:05	FR0000120271	45,130	EUR	166	XPAR	OD_6ecazsI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:44:05	FR0000120271	45,130	EUR	147	XPAR	OD_6ecazsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:44:05	FR0000120271	45,130	EUR	100	XPAR	OD_6ecazsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:44:05	FR0000120271	45,130	EUR	150	XPAR	OD_6ecazsK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:44:05	FR0000120271	45,130	EUR	219	XPAR	OD_6ecazsL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:44:05	FR0000120271	45,130	EUR	42	XPAR	OD_6ecazsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:44:30	FR0000120271	45,135	EUR	103	XPAR	OD_6ecb6NV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:44:30	FR0000120271	45,135	EUR	144	XPAR	OD_6ecb6NW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:44:30	FR0000120271	45,135	EUR	205	XPAR	OD_6ecb6NW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:44:30	FR0000120271	45,135	EUR	88	XPAR	OD_6ecb6NX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:44:36	FR0000120271	45,130	EUR	122	AQEU	OD_6ecb7wF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:44:36	FR0000120271	45,130	EUR	118	AQEU	OD_6ecb7wG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:46:48	FR0000120271	45,140	EUR	68	XPAR	OD_6ecbgMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:46:54	FR0000120271	45,140	EUR	435	CEUX	OD_6ecbi04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:46:54	FR0000120271	45,140	EUR	112	AQEU	OD_6ecbi05-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:46:54	FR0000120271	45,140	EUR	308	XPAR	OD_6ecbi06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:46:54	FR0000120271	45,140	EUR	188	XPAR	OD_6ecbi06-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:49:06	FR0000120271	45,170	EUR	79	AQEU	OD_6eccGDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:49:06	FR0000120271	45,170	EUR	244	CEUX	OD_6eccGDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:49:06	FR0000120271	45,170	EUR	274	XPAR	OD_6eccGDP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:49:06	FR0000120271	45,170	EUR	95	CEUX	OD_6eccGDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:49:06	FR0000120271	45,170	EUR	323	XPAR	OD_6eccGDQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:49:06	FR0000120271	45,170	EUR	25	AQEU	OD_6eccGEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:49:06	FR0000120271	45,165	EUR	76	XPAR	OD_6eccGEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:49:06	FR0000120271	45,165	EUR	222	XPAR	OD_6eccGEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:49:07	FR0000120271	45,165	EUR	150	XPAR	OD_6eccGRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:49:07	FR0000120271	45,165	EUR	74	CEUX	OD_6eccGRE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:49:07	FR0000120271	45,165	EUR	74	XPAR	OD_6eccGRE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:49:07	FR0000120271	45,165	EUR	30	XPAR	OD_6eccGRF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:49:12	FR0000120271	45,165	EUR	192	XPAR	OD_6eccHrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:50:07	FR0000120271	45,160	EUR	96	XPAR	OD_6eccW9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:50:07	FR0000120271	45,160	EUR	73	AQEU	OD_6eccWC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:50:38	FR0000120271	45,155	EUR	86	CEUX	OD_6ecce7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:50:38	FR0000120271	45,150	EUR	119	XPAR	OD_6ecceBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:50:39	FR0000120271	45,150	EUR	45	XPAR	OD_6ecceN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:50:39	FR0000120271	45,150	EUR	48	XPAR	OD_6ecceN5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:51:36	FR0000120271	45,155	EUR	127	XPAR	OD_6ecctN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:51:37	FR0000120271	45,155	EUR	85	XPAR	OD_6ecctSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:52:51	FR0000120271	45,155	EUR	108	CEUX	OD_6ecdCm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:52:52	FR0000120271	45,155	EUR	111	CEUX	OD_6ecdCyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:52:54	FR0000120271	45,150	EUR	78	CEUX	OD_6ecdDgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:52:54	FR0000120271	45,150	EUR	104	XPAR	OD_6ecdDgO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:55:07	FR0000120271	45,150	EUR	65	XPAR	OD_6ecdm5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:55:07	FR0000120271	45,150	EUR	150	XPAR	OD_6ecdm5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:55:07	FR0000120271	45,150	EUR	52	XPAR	OD_6ecdm5j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:55:07	FR0000120271	45,150	EUR	147	XPAR	OD_6ecdm5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:55:07	FR0000120271	45,150	EUR	109	XPAR	OD_6ecdm5k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:55:35	FR0000120271	45,150	EUR	175	CEUX	OD_6ecdtNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:55:45	FR0000120271	45,145	EUR	257	XPAR	OD_6ecdw4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:56:15	FR0000120271	45,140	EUR	10	XPAR	OD_6ece3k4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:57:37	FR0000120271	45,145	EUR	88	CEUX	OD_6ecePJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:57:38	FR0000120271	45,145	EUR	251	XPAR	OD_6ecePYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:57:53	FR0000120271	45,140	EUR	115	XPAR	OD_6eceTEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:57:53	FR0000120271	45,140	EUR	83	AQEU	OD_6eceTIb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:57:53	FR0000120271	45,140	EUR	76	CEUX	OD_6eceTIc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:58:20	FR0000120271	45,140	EUR	43	AQEU	OD_6eceaUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:58:20	FR0000120271	45,140	EUR	6	CEUX	OD_6eceaUI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:58:20	FR0000120271	45,140	EUR	794	XPAR	OD_6eceaUJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:58:20	FR0000120271	45,140	EUR	117	TQEX	OD_6eceaUJ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:58:30	FR0000120271	45,140	EUR	59	AQEU	OD_6ececuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:58:37	FR0000120271	45,135	EUR	304	CEUX	OD_6eceeiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:58:37	FR0000120271	45,135	EUR	397	XPAR	OD_6eceeix-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:58:38	FR0000120271	45,135	EUR	150	XPAR	OD_6eceeyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:58:38	FR0000120271	45,135	EUR	209	XPAR	OD_6eceeys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:58:38	FR0000120271	45,135	EUR	144	XPAR	OD_6eceeys-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:58:38	FR0000120271	45,135	EUR	23	XPAR	OD_6eceeyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:58:45	FR0000120271	45,130	EUR	74	AQEU	OD_6ecegoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 11:59:01	FR0000120271	45,125	EUR	263	XPAR	OD_6ecel3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:00:02	FR0000120271	45,130	EUR	201	XPAR	OD_6ecf0pk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:00:02	FR0000120271	45,130	EUR	147	XPAR	OD_6ecf0pl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:00:02	FR0000120271	45,130	EUR	150	XPAR	OD_6ecf0pl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:00:02	FR0000120271	45,130	EUR	45	XPAR	OD_6ecf0pm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:00:02	FR0000120271	45,130	EUR	9	XPAR	OD_6ecf0pm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:00:09	FR0000120271	45,125	EUR	11	CEUX	OD_6ecf2e8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:00:20	FR0000120271	45,125	EUR	100	CEUX	OD_6ecf5i3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:00:39	FR0000120271	45,120	EUR	266	XPAR	OD_6ecfAYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:00:40	FR0000120271	45,120	EUR	171	XPAR	OD_6ecfAid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:00:40	FR0000120271	45,120	EUR	79	AQEU	OD_6ecfAig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:00:51	FR0000120271	45,120	EUR	123	XPAR	OD_6ecfBdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:01:21	FR0000120271	45,120	EUR	155	CEUX	OD_6ecfLNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:01:29	FR0000120271	45,115	EUR	121	XPAR	OD_6ecfNSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:01:44	FR0000120271	45,115	EUR	61	XPAR	OD_6ecfRJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:01:54	FR0000120271	45,115	EUR	123	XPAR	OD_6ecfUJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:01:54	FR0000120271	45,115	EUR	77	CEUX	OD_6ecfUJ2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:02:41	FR0000120271	45,115	EUR	122	XPAR	OD_6ecfgNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:02:41	FR0000120271	45,115	EUR	102	AQEU	OD_6ecfgO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:02:56	FR0000120271	45,115	EUR	115	CEUX	OD_6ecfk6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:02:56	FR0000120271	45,115	EUR	11	CEUX	OD_6ecfk6D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:03:56	FR0000120271	45,115	EUR	2	XPAR	OD_6ecfzuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:04:34	FR0000120271	45,115	EUR	123	XPAR	OD_6ecg9gc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:04:37	FR0000120271	45,115	EUR	137	TQEX	OD_6ecgAU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:04:49	FR0000120271	45,115	EUR	11	CEUX	OD_6ecgDVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:04:49	FR0000120271	45,115	EUR	100	XPAR	OD_6ecgDVy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:06:42	FR0000120271	45,125	EUR	617	XPAR	OD_6ecggqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:06:58	FR0000120271	45,130	EUR	126	CEUX

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:19:30	FR0000120271	45,115	EUR	152	XPAR	OD_6ecjuo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:19:50	FR0000120271	45,115	EUR	134	CEUX	OD_6ecjzs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:19:54	FR0000120271	45,110	EUR	107	XPAR	OD_6eck17x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:20:05	FR0000120271	45,105	EUR	86	CEUX	OD_6eck3xn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:21:08	FR0000120271	45,115	EUR	5	XPAR	OD_6eckKJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:23:58	FR0000120271	45,130	EUR	150	CEUX	OD_6ecl2Xh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:23:59	FR0000120271	45,130	EUR	15	CEUX	OD_6ecl2fC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:26:12	FR0000120271	45,135	EUR	445	XPAR	OD_6eclbGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:26:12	FR0000120271	45,135	EUR	93	XPAR	OD_6eclbGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:26:46	FR0000120271	45,130	EUR	48	TQEX	OD_6eclkCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:26:46	FR0000120271	45,130	EUR	131	CEUX	OD_6eclkCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:26:47	FR0000120271	45,130	EUR	43	CEUX	OD_6eclkMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:27:44	FR0000120271	45,130	EUR	258	XPAR	OD_6eclzLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:27:51	FR0000120271	45,130	EUR	76	CEUX	OD_6ecm0zD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:28:12	FR0000120271	45,130	EUR	175	XPAR	OD_6ecm6Tn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:28:36	FR0000120271	45,135	EUR	166	XPAR	OD_6ecmCfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:28:43	FR0000120271	45,130	EUR	65	CEUX	OD_6ecmEiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:28:43	FR0000120271	45,135	EUR	25	XPAR	OD_6ecmEiR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:29:21	FR0000120271	45,135	EUR	45	XPAR	OD_6ecmOQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:29:21	FR0000120271	45,135	EUR	71	XPAR	OD_6ecmOQj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:30:49	FR0000120271	45,135	EUR	138	XPAR	OD_6ecmII8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:30:49	FR0000120271	45,135	EUR	150	XPAR	OD_6ecmIK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:30:49	FR0000120271	45,135	EUR	8	XPAR	OD_6ecmIK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:31:36	FR0000120271	45,130	EUR	50	AQEU	OD_6ecmxfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:31:59	FR0000120271	45,130	EUR	10	XPAR	OD_6ecn3Uy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:33:09	FR0000120271	45,140	EUR	201	XPAR	OD_6ecnLkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:33:09	FR0000120271	45,140	EUR	167	XPAR	OD_6ecnLkC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:33:09	FR0000120271	45,140	EUR	2	XPAR	OD_6ecnLkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:33:51	FR0000120271	45,140	EUR	2	XPAR	OD_6ecnWnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:34:42	FR0000120271	45,145	EUR	503	XPAR	OD_6ecnjwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:34:48	FR0000120271	45,145	EUR	586	CEUX	OD_6ecnlhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:34:48	FR0000120271	45,145	EUR	102	TQEX	OD_6ecnlhR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:34:55	FR0000120271	45,140	EUR	146	CEUX	OD_6ecnnVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:34:55	FR0000120271	45,140	EUR	251	XPAR	OD_6ecnnVG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:34:56	FR0000120271	45,140	EUR	150	XPAR	OD_6ecnnZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:34:56	FR0000120271	45,140	EUR	68	CEUX	OD_6ecnnZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:34:56	FR0000120271	45,140	EUR	100	XPAR	OD_6ecnnZx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:35:04	FR0000120271	45,135	EUR	103	AQEU	OD_6ecnpeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:35:04	FR0000120271	45,135	EUR	148	AQEU	OD_6ecnpex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:35:09	FR0000120271	45,130	EUR	10	AQEU	OD_6ecnqyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:35:09	FR0000120271	45,130	EUR	125	XPAR	OD_6ecnqyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:35:10	FR0000120271	45,130	EUR	94	AQEU	OD_6ecnrGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:35:10	FR0000120271	45,125	EUR	246	XPAR	OD_6ecnrGU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:35:16	FR0000120271	45,120	EUR	123	XPAR	OD_6ecnsvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:35:17	FR0000120271	45,120	EUR	77	CEUX	OD_6ecnt1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:38:18	FR0000120271	45,125	EUR	150	XPAR	OD_6ecoe81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:38:18	FR0000120271	45,125	EUR	80	XPAR	OD_6ecoe82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:38:26	FR0000120271	45,120	EUR	80	AQEU	OD_6ecogBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:39:05	FR0000120271	45,120	EUR	50	CEUX	OD_6ecoqTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:39:05	FR0000120271	45,120	EUR	70	CEUX	OD_6ecoqTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:39:05	FR0000120271	45,120	EUR	138	CEUX	OD_6ecoqTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:39:18	FR0000120271	45,120	EUR	190	XPAR	OD_6ecotjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:39:44	FR0000120271	45,115	EUR	24	TQEX	OD_6ecp0c2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:39:44	FR0000120271	45,115	EUR	33	TQEX	OD_6ecp0c3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:39:44	FR0000120271	45,115	EUR	24	TQEX	OD_6ecp0c3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:39:44	FR0000120271	45,115	EUR	135	AQEU	OD_6ecp0c4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:40:17	FR0000120271	45,115	EUR	98	XPAR	OD_6ecp95N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:41:30	FR0000120271	45,105	EUR	22	CEUX	OD_6ecpS4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:41:30	FR0000120271	45,105	EUR	157	XPAR	OD_6ecpS4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:41:31	FR0000120271	45,105	EUR	131	CEUX	OD_6ecpSKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:41:45	FR0000120271	45,100	EUR	93	CEUX	OD_6ecpWA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:42:02	FR0000120271	45,095	EUR	91	AQEU	OD_6ecpaMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:42:04	FR0000120271	45,095	EUR	78	XPAR	OD_6ecpb3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:42:05	FR0000120271	45,095	EUR	150	XPAR	OD_6ecpbBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:42:05	FR0000120271	45,095	EUR	209	XPAR	OD_6ecpbBI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:42:05	FR0000120271	45,095	EUR	45	XPAR	OD_6ecpbBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:42:05	FR0000120271	45,095	EUR	94	XPAR	OD_6ecpbBJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:42:55	FR0000120271	45,090	EUR	83	TQEX	OD_6ecpoLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:43:20	FR0000120271	45,090	EUR	342	XPAR	OD_6ecpupL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:43:30	FR0000120271	45,085	EUR	92	AQEU	OD_6ecpxlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:43:30	FR0000120271	45,085	EUR	110	CEUX	OD_6ecpxln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:43:30	FR0000120271	45,085	EUR	171	XPAR	OD_6ecpxln-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:44:16	FR0000120271	45,080	EUR	94	XPAR	OD_6ecq9QW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:44:26	FR0000120271	45,080	EUR	216	XPAR	OD_6ecqC4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:44:26	FR0000120271	45,080	EUR	81	CEUX	OD_6ecqC4L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:44:27	FR0000120271	45,080	EUR	50	TQEX	OD_6ecqC4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:44:30	FR0000120271	45,080	EUR	150	XPAR	OD_6ecqCu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:44:30	FR0000120271	45,080	EUR	215	XPAR	OD_6ecqCu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:44:32	FR0000120271	45,080	EUR	76	AQEU	OD_6ecqDNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:44:32	FR0000120271	45,080	EUR	44	TQEX	OD_6ecqDNa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:45:27	FR0000120271	45,080	EUR	98	CEUX	OD_6ecqRjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:45:30	FR0000120271	45,080	EUR	65	XPAR	OD_6ecqSVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:45:30	FR0000120271	45,080	EUR	119	XPAR	OD_6ecqSVk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:45:32	FR0000120271	45,075	EUR	20	XPAR	OD_6ecqT7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:45:37	FR0000120271	45,075	EUR	72	XPAR	OD_6ecqUOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:45:49	FR0000120271	45,075	EUR	70	CEUX	OD_6ecqXYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:46:17	FR0000120271	45,075	EUR	76	TQEX	OD_6ecqejp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:46:27	FR0000120271	45,070	EUR	140	CEUX	OD_6ecqhL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:46:27	FR0000120271	45,070	EUR	106	AQEU	OD_6ecqhL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:46:27	FR0000120271	45,065	EUR	94	XPAR	OD_6ecqhLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:46:28	FR0000120271	45,065	EUR	150	XPAR	OD_6ecqhbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:46:28	FR0000120271	45,065	EUR	223	XPAR	OD_6ecqhbI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:46:35	FR0000120271	45,060	EUR	122	CEUX	OD_6ecqjY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:46:35	FR0000120271	45,060	EUR	100	TQEX	OD_6ecqjY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:46:37	FR0000120271	45,060	EUR	34	TQEX	OD_6ecqjtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:46:37	FR0000120271	45,055	EUR	81	AQEU	OD_6ecqjtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:47:11	FR0000120271	45,065	EUR	117	XPAR	OD_6ecqsnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:49:00	FR0000120271	45,070	EUR	50	CEUX	OD_6ecrL8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:49:00	FR0000120271	45,070	EUR	256	CEUX	OD_6ecrL8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:49:10	FR0000120271	45,070	EUR	120	XPAR	OD_6ecrNkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:49:10	FR0000120271	45,070	EUR	52	XPAR	OD_6ecrNkA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:49:10	FR0000120271	45,070	EUR	74	XPAR	OD_6ecrNkB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:50:26	FR0000120271	45,075	EUR	505	XPAR	OD_6ecrhXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:50:35	FR0000120271	45,075	EUR	147	XPAR	OD_6ecrjr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:50:35	FR0000120271	45,075	EUR	127	XPAR	OD_6ecrjr8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:50:46	FR0000120271	45,075	EUR	134	XPAR	OD_6ecrmpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:51:01	FR0000120271	45,075	EUR	102	CEUX	OD_6ecrqcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:51:01	FR0000120271	45,075	EUR	50	CEUX	OD_6ecrqcT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:51:02	FR0000120271	45,075	EUR	50	CEUX	OD_6ecrqsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:51:24	FR0000120271	45,075	EUR	190	AQEU	OD_6ecrw67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:51:46	FR0000120271	45,075	EUR	52	XPAR	OD_6ecs2KH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 12:51:46	FR0000120271	45,075	EUR	91	XPAR	OD_6ecs2Ki-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8I

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:02:09	FR0000120271	45,030	EUR	168	CEUX	OD_6ecueOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:02:09	FR0000120271	45,030	EUR	101	XPAR	OD_6ecueOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:02:55	FR0000120271	45,025	EUR	2	TQEX	OD_6ecuqRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:02:55	FR0000120271	45,025	EUR	84	CEUX	OD_6ecuqRs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:02:55	FR0000120271	45,025	EUR	231	XPAR	OD_6ecuqRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:02:55	FR0000120271	45,025	EUR	112	TQEX	OD_6ecuqRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:02:55	FR0000120271	45,025	EUR	87	AQEU	OD_6ecuqTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:02:56	FR0000120271	45,025	EUR	144	XPAR	OD_6ecuqcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:02:56	FR0000120271	45,025	EUR	147	XPAR	OD_6ecuqch-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:02:56	FR0000120271	45,025	EUR	150	XPAR	OD_6ecuqci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:02:56	FR0000120271	45,025	EUR	179	XPAR	OD_6ecuqci-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:02:57	FR0000120271	45,030	EUR	144	XPAR	OD_6ecuqsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:02:57	FR0000120271	45,030	EUR	147	XPAR	OD_6ecuqsp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:02:57	FR0000120271	45,030	EUR	35	XPAR	OD_6ecuqsq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:03:28	FR0000120271	45,020	EUR	13	CEUX	OD_6ecuz32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:03:28	FR0000120271	45,020	EUR	17	XPAR	OD_6ecuz33-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:03:28	FR0000120271	45,020	EUR	74	CEUX	OD_6ecuz34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:03:28	FR0000120271	45,020	EUR	146	XPAR	OD_6ecuz4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:03:29	FR0000120271	45,020	EUR	249	XPAR	OD_6ecuzOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:04:12	FR0000120271	45,015	EUR	76	CEUX	OD_6ecvAPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:04:12	FR0000120271	45,015	EUR	124	XPAR	OD_6ecvAPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:04:12	FR0000120271	45,015	EUR	36	CEUX	OD_6ecvAPk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:04:13	FR0000120271	45,015	EUR	147	XPAR	OD_6ecvAef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:04:13	FR0000120271	45,015	EUR	150	XPAR	OD_6ecvAef-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:04:13	FR0000120271	45,015	EUR	144	XPAR	OD_6ecvAeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:04:13	FR0000120271	45,015	EUR	77	AQEU	OD_6ecvAei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:04:42	FR0000120271	45,010	EUR	66	CEUX	OD_6ecvINY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:04:43	FR0000120271	45,010	EUR	147	CEUX	OD_6ecvIe4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:04:56	FR0000120271	45,010	EUR	71	TQEX	OD_6ecvLqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:04:56	FR0000120271	45,010	EUR	19	TQEX	OD_6ecvLqB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:05:08	FR0000120271	45,005	EUR	454	XPAR	OD_6ecvP03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:05:08	FR0000120271	45,000	EUR	112	CEUX	OD_6ecvP03-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:05:09	FR0000120271	45,005	EUR	260	XPAR	OD_6ecvPDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:05:09	FR0000120271	45,005	EUR	147	XPAR	OD_6ecvPDs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:05:09	FR0000120271	45,005	EUR	150	XPAR	OD_6ecvPDt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:05:09	FR0000120271	45,005	EUR	201	XPAR	OD_6ecvPDt-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:05:09	FR0000120271	45,005	EUR	45	XPAR	OD_6ecvPDu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:05:09	FR0000120271	45,005	EUR	18	XPAR	OD_6ecvPDu-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:05:09	FR0000120271	45,000	EUR	89	AQEU	OD_6ecvPOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:05:10	FR0000120271	44,995	EUR	126	CEUX	OD_6ecvPYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:05:10	FR0000120271	44,995	EUR	197	XPAR	OD_6ecvPYJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:05:10	FR0000120271	44,995	EUR	213	XPAR	OD_6ecvPYJ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:05:11	FR0000120271	44,990	EUR	150	XPAR	OD_6ecvPkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:05:11	FR0000120271	44,990	EUR	144	XPAR	OD_6ecvPkA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:05:11	FR0000120271	44,990	EUR	201	XPAR	OD_6ecvPkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:05:21	FR0000120271	44,985	EUR	85	XPAR	OD_6ecvStg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:05:38	FR0000120271	44,985	EUR	338	XPAR	OD_6ecvWiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:05:41	FR0000120271	44,980	EUR	10	TQEX	OD_6ecvXVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:05:41	FR0000120271	44,980	EUR	48	TQEX	OD_6ecvXVO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:05:41	FR0000120271	44,980	EUR	10	TQEX	OD_6ecvXVO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:05:41	FR0000120271	44,980	EUR	26	XPAR	OD_6ecvXVP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:05:41	FR0000120271	44,980	EUR	88	AQEU	OD_6ecvXVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:05:41	FR0000120271	44,980	EUR	104	CEUX	OD_6ecvXVR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:05:41	FR0000120271	44,980	EUR	185	XPAR	OD_6ecvXVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:05:41	FR0000120271	44,980	EUR	150	XPAR	OD_6ecvXXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:05:41	FR0000120271	44,980	EUR	83	XPAR	OD_6ecvXXz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:06:20	FR0000120271	44,970	EUR	116	XPAR	OD_6ecvhnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:06:21	FR0000120271	44,970	EUR	88	XPAR	OD_6ecvhxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:07:29	FR0000120271	44,965	EUR	70	AQEU	OD_6ecvze1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:08:00	FR0000120271	44,965	EUR	97	CEUX	OD_6ecw7hR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:08:24	FR0000120271	44,975	EUR	168	XPAR	OD_6ecwDx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:08:24	FR0000120271	44,975	EUR	299	XPAR	OD_6ecwDx4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:08:58	FR0000120271	44,965	EUR	150	XPAR	OD_6ecwMln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:09:00	FR0000120271	44,965	EUR	16	XPAR	OD_6ecwMlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:09:46	FR0000120271	44,965	EUR	67	XPAR	OD_6ecwZLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:09:46	FR0000120271	44,965	EUR	64	XPAR	OD_6ecwZLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:10:05	FR0000120271	44,965	EUR	26	CEUX	OD_6ecweCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:10:21	FR0000120271	44,965	EUR	56	XPAR	OD_6ecwiWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:10:21	FR0000120271	44,965	EUR	72	CEUX	OD_6ecwiWS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:10:22	FR0000120271	44,965	EUR	97	CEUX	OD_6ecwieG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:10:22	FR0000120271	44,965	EUR	12	CEUX	OD_6ecwieH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:10:23	FR0000120271	44,970	EUR	79	TQEX	OD_6ecwiuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:10:25	FR0000120271	44,965	EUR	94	XPAR	OD_6ecwjQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:10:25	FR0000120271	44,965	EUR	17	XPAR	OD_6ecwjQg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:10:44	FR0000120271	44,960	EUR	35	AQEU	OD_6ecwoUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:10:44	FR0000120271	44,960	EUR	77	CEUX	OD_6ecwoUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:10:44	FR0000120271	44,960	EUR	49	AQEU	OD_6ecwoYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:10:45	FR0000120271	44,960	EUR	121	AQEU	OD_6ecwodF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:10:46	FR0000120271	44,955	EUR	77	XPAR	OD_6ecwouO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:10:47	FR0000120271	44,955	EUR	150	XPAR	OD_6ecwp9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:10:47	FR0000120271	44,955	EUR	36	XPAR	OD_6ecwp9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:11:43	FR0000120271	44,950	EUR	106	CEUX	OD_6ecx3tQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:11:43	FR0000120271	44,950	EUR	85	AQEU	OD_6ecx3tR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:11:52	FR0000120271	44,950	EUR	167	XPAR	OD_6ecx6Cb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:12:44	FR0000120271	44,975	EUR	22	TQEX	OD_6ecxJaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:12:45	FR0000120271	44,975	EUR	44	TQEX	OD_6ecxJqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:12:46	FR0000120271	44,975	EUR	112	TQEX	OD_6ecxK6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:13:21	FR0000120271	44,975	EUR	111	XPAR	OD_6ecxTDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:13:21	FR0000120271	44,975	EUR	1	XPAR	OD_6ecxTDO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:13:21	FR0000120271	44,975	EUR	17	XPAR	OD_6ecxTDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:13:54	FR0000120271	44,975	EUR	99	CEUX	OD_6ecxbnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:13:54	FR0000120271	44,975	EUR	14	CEUX	OD_6ecxbnd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:14:14	FR0000120271	44,980	EUR	52	XPAR	OD_6ecxh0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:15:18	FR0000120271	44,990	EUR	646	XPAR	OD_6ecxIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:15:18	FR0000120271	44,990	EUR	147	XPAR	OD_6ecxIr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:15:18	FR0000120271	44,990	EUR	144	XPAR	OD_6ecxIs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:15:18	FR0000120271	44,990	EUR	234	XPAR	OD_6ecxIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:15:18	FR0000120271	44,990	EUR	644	XPAR	OD_6ecxIu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:15:22	FR0000120271	44,985	EUR	125	XPAR	OD_6ecxyeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:15:22	FR0000120271	44,985	EUR	782	XPAR	OD_6ecxyeC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:15:22	FR0000120271	44,980	EUR	43	TQEX	OD_6ecxyeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:15:22	FR0000120271	44,980	EUR	32	TQEX	OD_6ecxyeD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:15:22	FR0000120271	44,980	EUR	10	TQEX	OD_6ecxyeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:15:22	FR0000120271	44,980	EUR	84	TQEX	OD_6ecxygx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:15:22	FR0000120271	44,980	EUR	150	XPAR	OD_6ecxyh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:15:22	FR0000120271	44,980	EUR	144	XPAR	OD_6ecxyh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:15:22	FR0000120271	44,980	EUR	147	XPAR	OD_6ecxyh2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:15:22	FR0000120271	44,980	EUR	45	XPAR	OD_6ecxyh2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:15:54	FR0000120271	44,980	EUR	20	AQEU	OD_6ecy718-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:15:57	FR0000120271	44,985	EUR	664	XPAR	OD_6ecy7z8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:16:06	FR0000120271	44,985	EUR	200	CEUX	OD_6ecyA8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:18:01	FR0000120271	45,010	EUR	144	XPAR	OD_6ecye3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:28:14	FR0000120271	45,010	EUR	104	AQEU	OD_6ed1DWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:28:18	FR0000120271	45,005	EUR	73	AQEU	OD_6ed1Eh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:28:18	FR0000120271	45,005	EUR	32	CEUX	OD_6ed1Eh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:28:18	FR0000120271	45,005	EUR	61	CEUX	OD_6ed1Eh3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:28:51	FR0000120271	45,005	EUR	246	CEUX	OD_6ed1NKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:29:13	FR0000120271	45,010	EUR	168	XPAR	OD_6ed1SsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:29:13	FR0000120271	45,010	EUR	135	XPAR	OD_6ed1SsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:29:39	FR0000120271	45,005	EUR	68	XPAR	OD_6ed1ZjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:29:39	FR0000120271	45,005	EUR	67	CEUX	OD_6ed1ZjM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:29:39	FR0000120271	45,005	EUR	91	TQEX	OD_6ed1ZjN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:29:39	FR0000120271	45,005	EUR	83	XPAR	OD_6ed1ZjN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:29:40	FR0000120271	45,005	EUR	95	XPAR	OD_6ed1ZuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:30:35	FR0000120271	45,000	EUR	17	CEUX	OD_6ed1oJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:30:35	FR0000120271	45,000	EUR	84	CEUX	OD_6ed1oJT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:30:35	FR0000120271	45,000	EUR	101	AQEU	OD_6ed1oJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:30:35	FR0000120271	44,995	EUR	67	XPAR	OD_6ed1oJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:30:36	FR0000120271	45,000	EUR	96	CEUX	OD_6ed1oSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:30:36	FR0000120271	45,000	EUR	660	XPAR	OD_6ed1oSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:30:37	FR0000120271	45,000	EUR	147	XPAR	OD_6ed1oj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:30:37	FR0000120271	45,000	EUR	144	XPAR	OD_6ed1oj3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:30:37	FR0000120271	45,000	EUR	85	XPAR	OD_6ed1oj4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:31:39	FR0000120271	45,005	EUR	144	XPAR	OD_6ed24r3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:31:39	FR0000120271	45,005	EUR	147	XPAR	OD_6ed24r4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:31:39	FR0000120271	45,005	EUR	96	XPAR	OD_6ed24r5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:31:39	FR0000120271	45,005	EUR	66	XPAR	OD_6ed24r5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:31:42	FR0000120271	45,005	EUR	96	CEUX	OD_6ed25dR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:31:42	FR0000120271	45,005	EUR	15	CEUX	OD_6ed25dS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:32:39	FR0000120271	45,005	EUR	100	XPAR	OD_6ed2KSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:32:39	FR0000120271	45,005	EUR	112	XPAR	OD_6ed2KSv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:33:45	FR0000120271	45,005	EUR	301	XPAR	OD_6ed2bmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:33:45	FR0000120271	45,005	EUR	102	CEUX	OD_6ed2bmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:33:45	FR0000120271	45,000	EUR	17	AQEU	OD_6ed2boi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:33:46	FR0000120271	45,000	EUR	107	XPAR	OD_6ed2btT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:33:46	FR0000120271	45,000	EUR	144	XPAR	OD_6ed2btU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:33:48	FR0000120271	44,995	EUR	100	CEUX	OD_6ed2cSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:33:48	FR0000120271	45,000	EUR	65	AQEU	OD_6ed2cST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:33:51	FR0000120271	44,990	EUR	299	XPAR	OD_6ed2dHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:33:52	FR0000120271	44,990	EUR	147	XPAR	OD_6ed2dSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:33:52	FR0000120271	44,990	EUR	144	XPAR	OD_6ed2dSD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:33:52	FR0000120271	44,990	EUR	131	XPAR	OD_6ed2dSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:33:54	FR0000120271	44,985	EUR	101	CEUX	OD_6ed2e3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:33:55	FR0000120271	44,980	EUR	211	XPAR	OD_6ed2eE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:33:55	FR0000120271	44,980	EUR	150	XPAR	OD_6ed2eEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:33:55	FR0000120271	44,980	EUR	11	XPAR	OD_6ed2eEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:33:58	FR0000120271	44,980	EUR	75	XPAR	OD_6ed2f3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:33:59	FR0000120271	44,980	EUR	79	XPAR	OD_6ed2fH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:33:59	FR0000120271	44,980	EUR	138	XPAR	OD_6ed2fH7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:34:25	FR0000120271	45,000	EUR	1044	XPAR	OD_6ed2m42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:34:46	FR0000120271	44,995	EUR	522	XPAR	OD_6ed2rYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:34:59	FR0000120271	45,000	EUR	73	CEUX	OD_6ed2uss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:34:59	FR0000120271	45,000	EUR	81	CEUX	OD_6ed2uss-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:35:00	FR0000120271	45,000	EUR	256	AQEU	OD_6ed2v8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:35:11	FR0000120271	44,995	EUR	182	XPAR	OD_6ed2xyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:35:11	FR0000120271	44,995	EUR	659	XPAR	OD_6ed2xyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:35:11	FR0000120271	44,995	EUR	150	XPAR	OD_6ed2y0F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:35:11	FR0000120271	44,995	EUR	686	XPAR	OD_6ed2y0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:35:11	FR0000120271	44,995	EUR	351	TQEX	OD_6ed2y0T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:35:11	FR0000120271	44,995	EUR	213	CEUX	OD_6ed2y0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:35:11	FR0000120271	44,995	EUR	128	AQEU	OD_6ed2y0U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:35:12	FR0000120271	44,985	EUR	98	CEUX	OD_6ed2yGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:35:12	FR0000120271	44,980	EUR	150	XPAR	OD_6ed2yGY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:35:12	FR0000120271	44,985	EUR	123	CEUX	OD_6ed2yGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:35:20	FR0000120271	44,975	EUR	88	TQEX	OD_6ed30VL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:35:20	FR0000120271	44,975	EUR	141	CEUX	OD_6ed30VM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:35:21	FR0000120271	44,975	EUR	90	CEUX	OD_6ed30bg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:35:26	FR0000120271	44,975	EUR	78	AQEU	OD_6ed31t1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:35:26	FR0000120271	44,970	EUR	144	XPAR	OD_6ed31t2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:35:26	FR0000120271	44,970	EUR	144	XPAR	OD_6ed31uL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:35:26	FR0000120271	44,970	EUR	27	XPAR	OD_6ed31uL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:35:32	FR0000120271	44,960	EUR	85	XPAR	OD_6ed33XB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:35:53	FR0000120271	44,955	EUR	22	XPAR	OD_6ed38uP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:35:53	FR0000120271	44,955	EUR	79	XPAR	OD_6ed38uQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:35:53	FR0000120271	44,955	EUR	71	XPAR	OD_6ed38vo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:35:53	FR0000120271	44,955	EUR	99	XPAR	OD_6ed38vp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:35:54	FR0000120271	44,955	EUR	132	XPAR	OD_6ed39Bx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:35:54	FR0000120271	44,955	EUR	88	CEUX	OD_6ed39C1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:36:56	FR0000120271	44,955	EUR	103	XPAR	OD_6ed3PK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:37:05	FR0000120271	44,950	EUR	79	AQEU	OD_6ed3Rgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:37:05	FR0000120271	44,950	EUR	79	CEUX	OD_6ed3RnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:37:05	FR0000120271	44,945	EUR	73	XPAR	OD_6ed3Rqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:37:06	FR0000120271	44,940	EUR	141	XPAR	OD_6ed3RvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:37:06	FR0000120271	44,935	EUR	76	CEUX	OD_6ed3SSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:37:07	FR0000120271	44,935	EUR	132	XPAR	OD_6ed3SBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:37:09	FR0000120271	44,925	EUR	95	CEUX	OD_6ed3SsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:37:09	FR0000120271	44,925	EUR	93	XPAR	OD_6ed3SsM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:37:20	FR0000120271	44,900	EUR	99	XPAR	OD_6ed3Veg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:37:20	FR0000120271	44,895	EUR	22	CEUX	OD_6ed3Veg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:37:20	FR0000120271	44,895	EUR	49	CEUX	OD_6ed3Veh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:37:20	FR0000120271	44,895	EUR	54	CEUX	OD_6ed3Veh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:37:21	FR0000120271	44,895	EUR	193	XPAR	OD_6ed3VpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:37:25	FR0000120271	44,895	EUR	90	XPAR	OD_6ed3Wyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:38:34	FR0000120271	44,905	EUR	65	XPAR	OD_6ed3oom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:38:34	FR0000120271	44,905	EUR	156	XPAR	OD_6ed3oom-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:38:54	FR0000120271	44,910	EUR	486	XPAR	OD_6ed3u1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:38:54	FR0000120271	44,910	EUR	32	XPAR	OD_6ed3u1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:39:54	FR0000120271	44,910	EUR	142	XPAR	OD_6ed49d1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:40:00	FR0000120271	44,910	EUR	166	XPAR	OD_6ed4BCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:40:35	FR0000120271	44,910	EUR	68	AQEU	OD_6ed4KIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:41:34	FR0000120271	44,910	EUR	252	CEUX	OD_6ed4Zdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:41:55	FR0000120271	44,910	EUR	154	XPAR	OD_6ed4f6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:41:55	FR0000120271	44,910	EUR	70	XPAR	OD_6ed4f6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:42:34	FR0000120271	44,910	EUR	182	CEUX	OD_6ed4pFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:42:55	FR0000120271	44,910	EUR	167	XPAR	OD_6ed4uil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:43:38	FR0000120271	44,910	EUR	43	CEUX	OD_6ed55to-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:43:55	FR0000120271	44,915	EUR	246	XPAR	OD_6ed5AK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:45:07	FR0000120271	44,935	EUR	147	XPAR	OD_6ed5T3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:45:07	FR0000120271	44,935	EUR	86	XPAR	OD_6ed5T3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:45:08	FR0000120271	44,935	EUR	60	XPAR	OD_6ed5TJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:45:08	FR0000120271	44,935	EUR	49	XPAR	OD_6ed5TJN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:46:11	FR0000120271	44,935	EUR	73	XPAR	OD_6ed5jhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:46:22	FR0000120271	44,930	EUR	97	TQEX	OD_6ed5mX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2021 13:46:22	FR0000120271	44,930	EUR	337	CEUX	OD_6ed5mX1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84