Purchases of its own shares between 30/10/23 and 03/11/23

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	30/10/2023	FR0000120271	520,063	63.310013	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	30/10/2023	FR0000120271	388,000	63.274170	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	30/10/2023	FR0000120271	77,000	63.219276	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	30/10/2023	FR0000120271	42,000	63.250260	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	31/10/2023	FR0000120271	541,107	63.073842	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	31/10/2023	FR0000120271	320,000	63.098262	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	31/10/2023	FR0000120271	55,000	63.097025	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	31/10/2023	FR0000120271	35,000	63.099341	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	01/11/2023	FR0000120271	541,752	63.708154	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	01/11/2023	FR0000120271	300,000	63.714936	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	01/11/2023	FR0000120271	70,000	63.715663	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	01/11/2023	FR0000120271	30,000	63.713345	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	02/11/2023	FR0000120271	539,464	63.872795	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	02/11/2023	FR0000120271	298,000	63.856019	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	02/11/2023	FR0000120271	70,000	63.863747	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	02/11/2023	FR0000120271	32,000	63.854082	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	03/11/2023	FR0000120271	521,969	63.065428	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	03/11/2023	FR0000120271	250,000	63.090423	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	03/11/2023	FR0000120271	70,000	63.087880	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	03/11/2023	FR0000120271	30,000	63.101258	AQEU
			TOTAL	**4,731,355**	**63.406756**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:00:11	FR0000120271	63.030	EUR	63	AQEU	OD_7gGmVkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:00:11	FR0000120271	63.020	EUR	70	CEUX	OD_7gGmVkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:00:12	FR0000120271	63.010	EUR	731	XPAR	OD_7gGmW0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:00:12	FR0000120271	63.010	EUR	2	AQEU	OD_7gGmW10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:00:12	FR0000120271	63.010	EUR	2	AQEU	OD_7gGmW11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:00:12	FR0000120271	63.010	EUR	2	AQEU	OD_7gGmW14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:00:12	FR0000120271	63.010	EUR	2	AQEU	OD_7gGmW17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:00:12	FR0000120271	63.010	EUR	2	AQEU	OD_7gGmW1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:00:12	FR0000120271	63.010	EUR	2	AQEU	OD_7gGmW1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:00:16	FR0000120271	63.010	EUR	273	XPAR	OD_7gGmX6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:00:17	FR0000120271	63.000	EUR	415	CEUX	OD_7gGmXKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:00:17	FR0000120271	63.010	EUR	700	XPAR	OD_7gGmXL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:00:19	FR0000120271	63.010	EUR	66	AQEU	OD_7gGmXsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:00:19	FR0000120271	63.000	EUR	68	TQEX	OD_7gGmXso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:00:19	FR0000120271	63.000	EUR	107	XPAR	OD_7gGmXso-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:00:19	FR0000120271	63.000	EUR	619	XPAR	OD_7gGmXsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:00:19	FR0000120271	62.980	EUR	983	CEUX	OD_7gGmXwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:00:19	FR0000120271	62.970	EUR	246	XPAR	OD_7gGmXx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:00:25	FR0000120271	62.930	EUR	424	CEUX	OD_7gGmZUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:00:25	FR0000120271	62.940	EUR	280	XPAR	OD_7gGmZUz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:00:29	FR0000120271	62.940	EUR	253	AQEU	OD_7gGmabF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:00:30	FR0000120271	62.900	EUR	238	CEUX	OD_7gGmajz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:00:30	FR0000120271	62.900	EUR	110	XPAR	OD_7gGmakB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:00:30	FR0000120271	62.940	EUR	13	AQEU	OD_7gGmakM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:00:30	FR0000120271	62.880	EUR	105	XPAR	OD_7gGmar2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:00:32	FR0000120271	62.840	EUR	17	CEUX	OD_7gGmbAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:00:32	FR0000120271	62.840	EUR	42	CEUX	OD_7gGmbAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:00:33	FR0000120271	62.840	EUR	66	AQEU	OD_7gGmbRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:00:33	FR0000120271	62.810	EUR	683	XPAR	OD_7gGmbSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:00:33	FR0000120271	62.790	EUR	216	XPAR	OD_7gGmbuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:00:38	FR0000120271	62.780	EUR	323	XPAR	OD_7gGmckf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:00:38	FR0000120271	62.760	EUR	64	CEUX	OD_7gGmcsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:01:06	FR0000120271	62.850	EUR	1022	XPAR	OD_7gGmk1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:01:11	FR0000120271	62.840	EUR	93	AQEU	OD_7gGmlLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:01:11	FR0000120271	62.830	EUR	268	XPAR	OD_7gGmlLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:01:14	FR0000120271	62.830	EUR	23	XPAR	OD_7gGmm93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:01:50	FR0000120271	62.910	EUR	411	XPAR	OD_7gGmvg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:02:03	FR0000120271	62.950	EUR	297	XPAR	OD_7gGmz41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:02:08	FR0000120271	62.960	EUR	401	XPAR	OD_7gGn0MS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:02:15	FR0000120271	62.960	EUR	234	XPAR	OD_7gGn23u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:02:20	FR0000120271	62.940	EUR	171	XPAR	OD_7gGn3LR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:02:28	FR0000120271	62.920	EUR	62	XPAR	OD_7gGn5Rv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:02:38	FR0000120271	62.920	EUR	127	XPAR	OD_7gGn82k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:02:38	FR0000120271	62.920	EUR	40	XPAR	OD_7gGn82l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:02:44	FR0000120271	62.910	EUR	1692	CEUX	OD_7gGn9Vf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:02:46	FR0000120271	62.900	EUR	440	CEUX	OD_7gGnA59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:02:46	FR0000120271	62.900	EUR	52	XPAR	OD_7gGnA5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:03:02	FR0000120271	62.910	EUR	231	XPAR	OD_7gGnEP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:03:21	FR0000120271	62.890	EUR	185	XPAR	OD_7gGnJ97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:03:21	FR0000120271	62.890	EUR	61	XPAR	OD_7gGnJ98-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:03:21	FR0000120271	62.890	EUR	179	XPAR	OD_7gGnJ99-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:03:26	FR0000120271	62.870	EUR	168	CEUX	OD_7gGnKYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:03:26	FR0000120271	62.860	EUR	2	XPAR	OD_7gGnKZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:03:28	FR0000120271	62.860	EUR	177	CEUX	OD_7gGnL4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:03:28	FR0000120271	62.860	EUR	240	CEUX	OD_7gGnL4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:03:28	FR0000120271	62.860	EUR	104	XPAR	OD_7gGnL4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:03:30	FR0000120271	62.850	EUR	139	CEUX	OD_7gGnLbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:03:34	FR0000120271	62.830	EUR	85	CEUX	OD_7gGnMdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:03:34	FR0000120271	62.840	EUR	48	AQEU	OD_7gGnMl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:03:42	FR0000120271	62.810	EUR	99	CEUX	OD_7gGnOqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:03:42	FR0000120271	62.810	EUR	77	XPAR	OD_7gGnOqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:03:47	FR0000120271	62.790	EUR	97	XPAR	OD_7gGnPx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:03:56	FR0000120271	62.760	EUR	57	AQEU	OD_7gGnSLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:03:56	FR0000120271	62.750	EUR	102	CEUX	OD_7gGnSQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:03:56	FR0000120271	62.750	EUR	209	XPAR	OD_7gGnSQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:04:06	FR0000120271	62.750	EUR	604	XPAR	OD_7gGnV2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:04:08	FR0000120271	62.750	EUR	265	XPAR	OD_7gGnVQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:04:08	FR0000120271	62.750	EUR	212	XPAR	OD_7gGnVQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:04:08	FR0000120271	62.730	EUR	60	CEUX	OD_7gGnVS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:04:08	FR0000120271	62.730	EUR	96	TQEX	OD_7gGnVS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:04:08	FR0000120271	62.730	EUR	36	TQEX	OD_7gGnVSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:04:14	FR0000120271	62.730	EUR	489	XPAR	OD_7gGnX5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:04:28	FR0000120271	62.820	EUR	54	AQEU	OD_7gGnaeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:04:28	FR0000120271	62.820	EUR	700	XPAR	OD_7gGnaeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:04:28	FR0000120271	62.820	EUR	1069	XPAR	OD_7gGnaeW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:04:30	FR0000120271	62.790	EUR	13	XPAR	OD_7gGnbjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:04:30	FR0000120271	62.790	EUR	435	XPAR	OD_7gGnblI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:04:42	FR0000120271	62.740	EUR	293	XPAR	OD_7gGneG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:04:46	FR0000120271	62.740	EUR	273	XPAR	OD_7gGnfRA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:05:02	FR0000120271	62.780	EUR	150	XPAR	OD_7gGnjRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:05:02	FR0000120271	62.780	EUR	176	XPAR	OD_7gGnjRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:05:07	FR0000120271	62.770	EUR	99	XPAR	OD_7gGnkwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:05:23	FR0000120271	62.760	EUR	255	XPAR	OD_7gGnotG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:05:23	FR0000120271	62.760	EUR	111	XPAR	OD_7gGnotH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:05:39	FR0000120271	62.840	EUR	377	XPAR	OD_7gGntHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:05:41	FR0000120271	62.810	EUR	104	XPAR	OD_7gGntlU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:05:41	FR0000120271	62.810	EUR	34	XPAR	OD_7gGntlV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:05:56	FR0000120271	62.780	EUR	92	XPAR	OD_7gGnxX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:06:05	FR0000120271	62.760	EUR	79	XPAR	OD_7gGnzp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:06:06	FR0000120271	62.730	EUR	1666	CEUX	OD_7gGo0Bz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:06:06	FR0000120271	62.730	EUR	432	TQEX	OD_7gGo0C2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:06:06	FR0000120271	62.730	EUR	83	XPAR	OD_7gGo0C3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:06:06	FR0000120271	62.730	EUR	60	AQEU	OD_7gGo0Dk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:06:09	FR0000120271	62.700	EUR	905	CEUX	OD_7gGo140-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:06:10	FR0000120271	62.690	EUR	61	CEUX	OD_7gGo1HF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:06:10	FR0000120271	62.690	EUR	301	CEUX	OD_7gGo1HG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:06:10	FR0000120271	62.690	EUR	314	TQEX	OD_7gGo1HH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:06:11	FR0000120271	62.690	EUR	79	AQEU	OD_7gGo1RE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:06:11	FR0000120271	62.690	EUR	223	XPAR	OD_7gGo1RK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:07:16	FR0000120271	62.790	EUR	626	XPAR	OD_7gGoIL0

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:08:54	FR0000120271	62.870	EUR	727	XPAR	OD_7gGohla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:09:02	FR0000120271	62.840	EUR	247	XPAR	OD_7gGojtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:09:12	FR0000120271	62.840	EUR	3	AQEU	OD_7gGomYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:09:12	FR0000120271	62.840	EUR	7	AQEU	OD_7gGomcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:09:12	FR0000120271	62.840	EUR	3	AQEU	OD_7gGomct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:09:12	FR0000120271	62.840	EUR	2	AQEU	OD_7gGomdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:09:12	FR0000120271	62.840	EUR	3	AQEU	OD_7gGomds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:09:13	FR0000120271	62.830	EUR	110	XPAR	OD_7gGomn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:09:13	FR0000120271	62.830	EUR	32	XPAR	OD_7gGomn4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:09:52	FR0000120271	62.880	EUR	132	XPAR	OD_7gGowzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:09:52	FR0000120271	62.880	EUR	114	XPAR	OD_7gGowzh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:09:52	FR0000120271	62.880	EUR	132	XPAR	OD_7gGowzi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:09:52	FR0000120271	62.870	EUR	84	AQEU	OD_7gGowzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:09:55	FR0000120271	62.870	EUR	16	AQEU	OD_7gGoxha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:09:55	FR0000120271	62.870	EUR	39	AQEU	OD_7gGoxhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:09:55	FR0000120271	62.870	EUR	50	AQEU	OD_7gGoxjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:09:55	FR0000120271	62.870	EUR	50	AQEU	OD_7gGoxk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:10:35	FR0000120271	63.040	EUR	1845	CEUX	OD_7gGp8BL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:10:35	FR0000120271	63.040	EUR	910	XPAR	OD_7gGp8BP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:11:07	FR0000120271	63.110	EUR	899	XPAR	OD_7gGpGVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:11:11	FR0000120271	63.080	EUR	171	XPAR	OD_7gGpHOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:11:11	FR0000120271	63.080	EUR	74	XPAR	OD_7gGpHOg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:11:13	FR0000120271	63.090	EUR	35	TQEX	OD_7gGpI3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:11:15	FR0000120271	63.070	EUR	700	TQEX	OD_7gGpIYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:11:15	FR0000120271	63.070	EUR	69	TQEX	OD_7gGpIYQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:11:15	FR0000120271	63.070	EUR	48	TQEX	OD_7gGpIYQ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:11:15	FR0000120271	63.060	EUR	63	XPAR	OD_7gGpIYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:11:35	FR0000120271	63.100	EUR	918	XPAR	OD_7gGpNrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:11:55	FR0000120271	63.120	EUR	616	XPAR	OD_7gGpT6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:12:06	FR0000120271	63.100	EUR	592	XPAR	OD_7gGpVof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:12:39	FR0000120271	63.130	EUR	877	CEUX	OD_7gGpeJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:12:39	FR0000120271	63.130	EUR	661	CEUX	OD_7gGpeJB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:12:39	FR0000120271	63.130	EUR	474	XPAR	OD_7gGpeJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:12:39	FR0000120271	63.100	EUR	312	TQEX	OD_7gGpeOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:12:40	FR0000120271	63.090	EUR	59	AQEU	OD_7gGpebB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:12:40	FR0000120271	63.090	EUR	165	TQEX	OD_7gGpebB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:12:40	FR0000120271	63.090	EUR	1083	XPAR	OD_7gGpebQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:12:40	FR0000120271	63.090	EUR	123	AQEU	OD_7gGpebS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:12:48	FR0000120271	63.090	EUR	71	CEUX	OD_7gGpgfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:12:56	FR0000120271	63.110	EUR	633	XPAR	OD_7gGpikx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:13:15	FR0000120271	63.160	EUR	695	XPAR	OD_7gGpnsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:13:29	FR0000120271	63.130	EUR	245	XPAR	OD_7gGprYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:13:41	FR0000120271	63.100	EUR	148	XPAR	OD_7gGpuUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:13:41	FR0000120271	63.100	EUR	17	XPAR	OD_7gGpuUq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:13:41	FR0000120271	63.110	EUR	61	AQEU	OD_7gGpuYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:14:06	FR0000120271	63.160	EUR	265	XPAR	OD_7gGq16g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:14:28	FR0000120271	63.170	EUR	679	XPAR	OD_7gGq6rr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:14:36	FR0000120271	63.140	EUR	507	XPAR	OD_7gGq8kl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:15:14	FR0000120271	63.160	EUR	267	XPAR	OD_7gGqlk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:15:14	FR0000120271	63.160	EUR	212	XPAR	OD_7gGqlk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:15:34	FR0000120271	63.150	EUR	145	XPAR	OD_7gGqNp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:15:41	FR0000120271	63.120	EUR	50	XPAR	OD_7gGqPq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:15:41	FR0000120271	63.120	EUR	50	XPAR	OD_7gGqPq2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:15:42	FR0000120271	63.120	EUR	39	XPAR	OD_7gGqPy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:15:45	FR0000120271	63.110	EUR	785	CEUX	OD_7gGqQrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:15:45	FR0000120271	63.110	EUR	693	CEUX	OD_7gGqQrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:15:47	FR0000120271	63.110	EUR	104	AQEU	OD_7gGqRMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:15:49	FR0000120271	63.100	EUR	665	CEUX	OD_7gGqRnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:15:49	FR0000120271	63.110	EUR	46	AQEU	OD_7gGqRqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:15:49	FR0000120271	63.110	EUR	69	AQEU	OD_7gGqRqe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:15:53	FR0000120271	63.080	EUR	57	CEUX	OD_7gGqSli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:15:53	FR0000120271	63.090	EUR	409	XPAR	OD_7gGqSlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:15:57	FR0000120271	63.070	EUR	58	CEUX	OD_7gGqTtq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:15:57	FR0000120271	63.070	EUR	166	XPAR	OD_7gGqTtv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:15:57	FR0000120271	63.070	EUR	135	XPAR	OD_7gGqTtv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:16:09	FR0000120271	63.100	EUR	57	CEUX	OD_7gGqX5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:16:30	FR0000120271	63.090	EUR	103	CEUX	OD_7gGqcQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:16:30	FR0000120271	63.090	EUR	150	XPAR	OD_7gGqcQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:16:30	FR0000120271	63.090	EUR	191	XPAR	OD_7gGqcQz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:16:35	FR0000120271	63.110	EUR	164	XPAR	OD_7gGdkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:16:35	FR0000120271	63.110	EUR	227	XPAR	OD_7gGdkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:16:41	FR0000120271	63.090	EUR	166	XPAR	OD_7gGqfLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:16:49	FR0000120271	63.080	EUR	102	XPAR	OD_7gGqhXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:16:52	FR0000120271	63.080	EUR	306	XPAR	OD_7gGqtEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:17:23	FR0000120271	63.100	EUR	707	XPAR	OD_7gGqqFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:17:29	FR0000120271	63.080	EUR	136	CEUX	OD_7gGqrjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:17:29	FR0000120271	63.080	EUR	93	CEUX	OD_7gGqrjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:17:29	FR0000120271	63.080	EUR	172	XPAR	OD_7gGqrja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:17:29	FR0000120271	63.080	EUR	718	XPAR	OD_7gGqrjb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:17:29	FR0000120271	63.080	EUR	467	TQEX	OD_7gGqrjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:17:32	FR0000120271	63.080	EUR	2	AQEU	OD_7gGqsW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:17:34	FR0000120271	63.080	EUR	110	AQEU	OD_7gGtBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:17:42	FR0000120271	63.060	EUR	500	CEUX	OD_7gGvN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:17:42	FR0000120271	63.060	EUR	90	CEUX	OD_7gGvN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:17:42	FR0000120271	63.060	EUR	86	CEUX	OD_7gGvN8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:17:42	FR0000120271	63.060	EUR	93	TQEX	OD_7gGvN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:17:43	FR0000120271	63.060	EUR	280	XPAR	OD_7gGvNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:17:53	FR0000120271	63.030	EUR	161	CEUX	OD_7gGqxzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:18:22	FR0000120271	63.080	EUR	1074	XPAR	OD_7gGr5YD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:18:25	FR0000120271	63.060	EUR	700	XPAR	OD_7gGr6UO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:18:25	FR0000120271	63.060	EUR	203	XPAR	OD_7gGr6UP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:18:39	FR0000120271	63.060	EUR	55	AQEU	OD_7gGrA05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:18:43	FR0000120271	63.040	EUR	142	XPAR	OD_7gGrBDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:18:43	FR0000120271	63.040	EUR	238	XPAR	OD_7gGrBDV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:19:34	FR0000120271	63.110	EUR	423	XPAR	OD_7gGrOK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:19:34	FR0000120271	63.110	EUR	700	XPAR	OD_7gGrOK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:19:34	FR0000120271	63.110	EUR	21	XPAR	OD_7gGrOK7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:19:53	FR0000120271	63.140	EUR	88	CEUX	OD_7gGrTKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:20:01	FR0000120271	63.130	EUR	745	CEUX	OD_7gGrVTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:20:01	FR0000120271	63.130	EUR	535	CEUX	OD_7gGrVTK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:20:01	FR0000120271	63.130	EUR	76	CEUX	OD_7gGrVTL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:20:01	FR0000120271	63.130	EUR	412	XPAR	OD_7gGrVTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:20:01	FR0000120271	63.130	EUR	160	XPAR	OD_7gGrVTO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:20:37	FR0000120271	63.170	EUR	2176	XPAR	OD_7gGrekS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:20:37	FR0000120271	63.150	EUR	447	XPAR	OD_7gGresJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:20:39	FR0000120271	63.130	EUR	83	CEUX	OD_7gGrfLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:20:56	FR0000120271	63.150	EUR	80	AQEU	OD_7gGrjir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:20:59	FR0000120271	63.130	EUR	271	XPAR	OD_7gGrka6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:21:20	FR0000120271	63.170	EUR	541	XPAR	OD_7gGrprp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:21:23	FR0000120271	63.140	EUR	158	XPAR	OD_7gGrqmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:21:25	FR0000120271	63.130	EUR	210	TQEX	OD_7gGrrJK-00	Regulation (UE) 596/2014 (Art.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:29:00	FR0000120271	63.320	EUR	1295	CEUX	OD_7gGtlYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:29:00	FR0000120271	63.310	EUR	21	XPAR	OD_7gGtlYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:29:00	FR0000120271	63.310	EUR	203	XPAR	OD_7gGtlYr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:29:00	FR0000120271	63.310	EUR	696	XPAR	OD_7gGtlYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:29:00	FR0000120271	63.310	EUR	174	XPAR	OD_7gGtlYs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:29:06	FR0000120271	63.300	EUR	392	XPAR	OD_7gGtnFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:29:34	FR0000120271	63.330	EUR	307	XPAR	OD_7gGtuRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:29:55	FR0000120271	63.330	EUR	314	XPAR	OD_7gGtzox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:29:55	FR0000120271	63.330	EUR	608	XPAR	OD_7gGtzox-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:30:00	FR0000120271	63.290	EUR	59	CEUX	OD_7gGu16H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:30:00	FR0000120271	63.290	EUR	83	CEUX	OD_7gGu16I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:30:00	FR0000120271	63.300	EUR	4	XPAR	OD_7gGu16P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:30:00	FR0000120271	63.300	EUR	67	XPAR	OD_7gGu16R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:30:03	FR0000120271	63.290	EUR	118	XPAR	OD_7gGu1uY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:30:37	FR0000120271	63.310	EUR	449	XPAR	OD_7gGuAvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:30:52	FR0000120271	63.310	EUR	92	AQEU	OD_7gGuEly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:30:52	FR0000120271	63.310	EUR	183	AQEU	OD_7gGuElz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:31:01	FR0000120271	63.320	EUR	2	XPAR	OD_7gGuH3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:31:01	FR0000120271	63.320	EUR	943	XPAR	OD_7gGuH3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:31:22	FR0000120271	63.310	EUR	71	XPAR	OD_7gGuMYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:31:50	FR0000120271	63.310	EUR	150	XPAR	OD_7gGuTxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:31:50	FR0000120271	63.310	EUR	476	XPAR	OD_7gGuTxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:31:50	FR0000120271	63.310	EUR	248	XPAR	OD_7gGuTxc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:31:53	FR0000120271	63.300	EUR	378	CEUX	OD_7gGuUaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:31:53	FR0000120271	63.320	EUR	222	AQEU	OD_7gGuUdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:32:54	FR0000120271	63.350	EUR	124	XPAR	OD_7gGukXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:32:54	FR0000120271	63.350	EUR	1152	XPAR	OD_7gGukXG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:33:05	FR0000120271	63.350	EUR	1839	CEUX	OD_7gGunPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:33:05	FR0000120271	63.350	EUR	205	TQEX	OD_7gGunPy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:33:05	FR0000120271	63.350	EUR	614	XPAR	OD_7gGunQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:33:07	FR0000120271	63.360	EUR	77	AQEU	OD_7gGunp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:33:12	FR0000120271	63.360	EUR	92	AQEU	OD_7gGuphX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:33:17	FR0000120271	63.340	EUR	284	XPAR	OD_7gGuqb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:33:19	FR0000120271	63.360	EUR	12	AQEU	OD_7gGuqtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:33:25	FR0000120271	63.350	EUR	84	TQEX	OD_7gGusVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:33:27	FR0000120271	63.340	EUR	50	XPAR	OD_7gGusxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:33:34	FR0000120271	63.340	EUR	52	XPAR	OD_7gGuo0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:33:35	FR0000120271	63.340	EUR	63	XPAR	OD_7gGuv7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:33:35	FR0000120271	63.340	EUR	466	CEUX	OD_7gGuv7M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:33:51	FR0000120271	63.330	EUR	316	CEUX	OD_7gGuzRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:33:51	FR0000120271	63.330	EUR	709	XPAR	OD_7gGuzRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:33:51	FR0000120271	63.330	EUR	53	AQEU	OD_7gGuzS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:33:52	FR0000120271	63.300	EUR	299	TQEX	OD_7gGuzaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:34:13	FR0000120271	63.330	EUR	124	AQEU	OD_7gGv59c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:34:18	FR0000120271	63.320	EUR	303	XPAR	OD_7gGv6RW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:34:19	FR0000120271	63.330	EUR	7	AQEU	OD_7gGv6UF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:34:20	FR0000120271	63.330	EUR	16	AQEU	OD_7gGv6xl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:34:21	FR0000120271	63.300	EUR	377	XPAR	OD_7gGv70z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:34:23	FR0000120271	63.290	EUR	185	CEUX	OD_7gGv7eZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:34:46	FR0000120271	63.300	EUR	150	XPAR	OD_7gGvDWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:34:46	FR0000120271	63.300	EUR	330	XPAR	OD_7gGvDWg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:34:47	FR0000120271	63.280	EUR	299	CEUX	OD_7gGvDpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:35:09	FR0000120271	63.300	EUR	61	AQEU	OD_7gGvJbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:35:10	FR0000120271	63.290	EUR	38	XPAR	OD_7gGvJoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:35:10	FR0000120271	63.290	EUR	21	XPAR	OD_7gGvJoz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:35:10	FR0000120271	63.290	EUR	331	XPAR	OD_7gGvJp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:35:10	FR0000120271	63.290	EUR	91	XPAR	OD_7gGvJp0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:35:16	FR0000120271	63.290	EUR	147	XPAR	OD_7gGvLNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:36:27	FR0000120271	63.350	EUR	1171	XPAR	OD_7gGve0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:36:27	FR0000120271	63.340	EUR	439	CEUX	OD_7gGve16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:36:27	FR0000120271	63.340	EUR	381	CEUX	OD_7gGve17-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:36:27	FR0000120271	63.350	EUR	11	AQEU	OD_7gGve1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:36:28	FR0000120271	63.350	EUR	47	AQEU	OD_7gGve2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:36:49	FR0000120271	63.330	EUR	150	XPAR	OD_7gGvjVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:36:49	FR0000120271	63.330	EUR	372	XPAR	OD_7gGvjVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:36:50	FR0000120271	63.320	EUR	396	CEUX	OD_7gGvjmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:36:53	FR0000120271	63.310	EUR	212	CEUX	OD_7gGvkij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:36:57	FR0000120271	63.300	EUR	109	XPAR	OD_7gGvlc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:36:57	FR0000120271	63.300	EUR	226	XPAR	OD_7gGvlc5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:36:59	FR0000120271	63.290	EUR	78	CEUX	OD_7gGvmMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:37:03	FR0000120271	63.280	EUR	167	XPAR	OD_7gGvnBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:37:33	FR0000120271	63.300	EUR	177	XPAR	OD_7gGvv26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:37:33	FR0000120271	63.300	EUR	283	XPAR	OD_7gGvv27-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:37:38	FR0000120271	63.300	EUR	16	AQEU	OD_7gGw4l1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:37:51	FR0000120271	63.300	EUR	39	AQEU	OD_7gGvznS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:38:04	FR0000120271	63.290	EUR	656	CEUX	OD_7gGw3Gl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:38:04	FR0000120271	63.290	EUR	150	XPAR	OD_7gGw3Gq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:38:04	FR0000120271	63.290	EUR	122	XPAR	OD_7gGw3Gq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:38:10	FR0000120271	63.270	EUR	298	XPAR	OD_7gGw4Ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:38:10	FR0000120271	63.270	EUR	371	XPAR	OD_7gGw4Is-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:38:28	FR0000120271	63.260	EUR	293	XPAR	OD_7gGw9Ns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:38:29	FR0000120271	63.250	EUR	58	CEUX	OD_7gGw9c1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:38:48	FR0000120271	63.260	EUR	30	AQEU	OD_7gGwEgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:40:36	FR0000120271	63.310	EUR	167	XPAR	OD_7gGwgmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:40:44	FR0000120271	63.310	EUR	1201	CEUX	OD_7gGwikY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:40:44	FR0000120271	63.310	EUR	49	CEUX	OD_7gGwika-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:40:44	FR0000120271	63.310	EUR	191	XPAR	OD_7gGwika-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:40:44	FR0000120271	63.310	EUR	793	XPAR	OD_7gGwikb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:40:44	FR0000120271	63.310	EUR	765	XPAR	OD_7gGwikc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:41:05	FR0000120271	63.310	EUR	1117	XPAR	OD_7gGwoJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:41:05	FR0000120271	63.310	EUR	392	TQEX	OD_7gGwoKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:41:11	FR0000120271	63.300	EUR	144	CEUX	OD_7gGwpfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:41:11	FR0000120271	63.290	EUR	150	XPAR	OD_7gGwpfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:41:11	FR0000120271	63.290	EUR	164	XPAR	OD_7gGwpfk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:41:20	FR0000120271	63.270	EUR	245	CEUX	OD_7gGwsBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:41:20	FR0000120271	63.260	EUR	31	AQEU	OD_7gGwsBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:41:20	FR0000120271	63.260	EUR	98	XPAR	OD_7gGwsBr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:41:42	FR0000120271	63.250	EUR	549	XPAR	OD_7gGwxy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:41:47	FR0000120271	63.240	EUR	90	CEUX	OD_7gGwzCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:41:47	FR0000120271	63.240	EUR	78	TQEX	OD_7gGwzCz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:41:47	FR0000120271	63.240	EUR	29	AQEU	OD_7gGwzd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:42:07	FR0000120271	63.230	EUR	244	CEUX	OD_7gGx4PV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:42:07	FR0000120271	63.230	EUR	78	XPAR	OD_7gGx4PV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:42:12	FR0000120271	63.240	EUR	132	AQEU	OD_7gGx5gz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:42:15	FR0000120271	63.240	EUR	6	AQEU	OD_7gGx6NX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:42:30	FR0000120271	63.220	EUR	181	CEUX	OD_7gGxAQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:42:30	FR0000120271	63.220	EUR	278	XPAR	OD_7gGxAQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:42:30	FR0000120271	63.220	EUR	251	XPAR	OD_7gGxAQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:42:34	FR0000120271	63.210	EUR	60	AQEU	OD_7gGxBOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:43:05	FR0000120271	63.220	EUR	490	XPAR	OD_7gGxJk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:44:01	FR0000120271	63.240	EUR	10	XPAR	OD_7gGxY0F-00	Regulation (UE) 596/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:46:40	FR0000120271	63.150	EUR	150	XPAR	OD_7gGyDVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:46:40	FR0000120271	63.150	EUR	631	XPAR	OD_7gGyDVR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:47:04	FR0000120271	63.150	EUR	412	XPAR	OD_7gGyJib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:47:04	FR0000120271	63.150	EUR	24	XPAR	OD_7gGyJic-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:47:18	FR0000120271	63.130	EUR	91	XPAR	OD_7gGyNCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:47:18	FR0000120271	63.130	EUR	67	CEUX	OD_7gGyNCP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:47:18	FR0000120271	63.130	EUR	241	TQEX	OD_7gGyNCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:47:18	FR0000120271	63.130	EUR	503	CEUX	OD_7gGyNCQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:47:21	FR0000120271	63.120	EUR	84	CEUX	OD_7gGyNyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:47:22	FR0000120271	63.110	EUR	236	XPAR	OD_7gGyOAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:47:45	FR0000120271	63.140	EUR	455	XPAR	OD_7gGyUJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:48:00	FR0000120271	63.130	EUR	47	AQEU	OD_7gGyY3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:48:06	FR0000120271	63.130	EUR	20	AQEU	OD_7gGyZle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:48:14	FR0000120271	63.120	EUR	59	TQEX	OD_7gGybtv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:48:14	FR0000120271	63.120	EUR	72	XPAR	OD_7gGybu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:48:54	FR0000120271	63.130	EUR	709	XPAR	OD_7gGymEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:49:02	FR0000120271	63.120	EUR	562	CEUX	OD_7gGyoly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:49:02	FR0000120271	63.120	EUR	123	TQEX	OD_7gGyolz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:49:02	FR0000120271	63.110	EUR	509	XPAR	OD_7gGyoJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:49:03	FR0000120271	63.100	EUR	308	CEUX	OD_7gGyod0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:49:03	FR0000120271	63.110	EUR	11	AQEU	OD_7gGyodJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:49:30	FR0000120271	63.100	EUR	173	XPAR	OD_7gGyvcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:49:30	FR0000120271	63.100	EUR	61	CEUX	OD_7gGyvcY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:49:30	FR0000120271	63.110	EUR	47	AQEU	OD_7gGyviM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:49:34	FR0000120271	63.090	EUR	158	CEUX	OD_7gGywWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:49:42	FR0000120271	63.080	EUR	53	CEUX	OD_7gGyyli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:49:42	FR0000120271	63.080	EUR	113	XPAR	OD_7gGyym1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:49:46	FR0000120271	63.090	EUR	84	XPAR	OD_7gGyzkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:49:50	FR0000120271	63.090	EUR	215	XPAR	OD_7gGz0sx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:50:09	FR0000120271	63.080	EUR	60	CEUX	OD_7gGz5rQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:50:09	FR0000120271	63.080	EUR	53	XPAR	OD_7gGz5rV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:50:11	FR0000120271	63.070	EUR	78	AQEU	OD_7gGz6O9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:50:15	FR0000120271	63.050	EUR	181	CEUX	OD_7gGz7Cg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:50:15	FR0000120271	63.050	EUR	80	XPAR	OD_7gGz7Cn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:50:30	FR0000120271	63.070	EUR	261	XPAR	OD_7gGzB7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:50:35	FR0000120271	63.070	EUR	102	XPAR	OD_7gGzCZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:50:51	FR0000120271	63.070	EUR	147	XPAR	OD_7gGzG9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:50:59	FR0000120271	63.070	EUR	63	AQEU	OD_7gGzIfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:50:59	FR0000120271	63.050	EUR	79	XPAR	OD_7gGzIfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:51:18	FR0000120271	63.040	EUR	234	XPAR	OD_7gGzNms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:51:49	FR0000120271	63.060	EUR	26	XPAR	OD_7gGzVeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:51:49	FR0000120271	63.060	EUR	187	XPAR	OD_7gGzVen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:51:50	FR0000120271	63.050	EUR	612	CEUX	OD_7gGzVyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:51:50	FR0000120271	63.060	EUR	297	XPAR	OD_7gGzVyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:52:16	FR0000120271	63.070	EUR	1065	XPAR	OD_7gGzcso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:52:16	FR0000120271	63.070	EUR	60	AQEU	OD_7gGzcsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:53:33	FR0000120271	63.100	EUR	1358	XPAR	OD_7gGzwuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:53:50	FR0000120271	63.110	EUR	27	CEUX	OD_7gH01FR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:53:51	FR0000120271	63.110	EUR	1	CEUX	OD_7gH01VZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:53:55	FR0000120271	63.100	EUR	369	CEUX	OD_7gH02cR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:53:55	FR0000120271	63.100	EUR	434	CEUX	OD_7gH02cS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:53:55	FR0000120271	63.100	EUR	233	CEUX	OD_7gH02cT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:53:56	FR0000120271	63.090	EUR	214	XPAR	OD_7gH02su-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:53:56	FR0000120271	63.090	EUR	96	XPAR	OD_7gH02sv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:54:02	FR0000120271	63.090	EUR	68	CEUX	OD_7gH04OK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:54:09	FR0000120271	63.090	EUR	47	AQEU	OD_7gH06D0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:54:45	FR0000120271	63.090	EUR	13	AQEU	OD_7gH0Fax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:55:25	FR0000120271	63.160	EUR	700	XPAR	OD_7gH0Psi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:55:25	FR0000120271	63.160	EUR	700	XPAR	OD_7gH0Psj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:55:25	FR0000120271	63.160	EUR	46	XPAR	OD_7gH0Psk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:55:58	FR0000120271	63.170	EUR	335	XPAR	OD_7gH0Yab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:55:58	FR0000120271	63.170	EUR	103	XPAR	OD_7gH0Yac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:56:04	FR0000120271	63.170	EUR	35	TQEX	OD_7gH0a6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:56:04	FR0000120271	63.170	EUR	87	TQEX	OD_7gH0a6k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:56:04	FR0000120271	63.170	EUR	6	TQEX	OD_7gH0a6l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:56:04	FR0000120271	63.170	EUR	43	TQEX	OD_7gH0a6l-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:56:29	FR0000120271	63.170	EUR	338	XPAR	OD_7gH0gXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:56:47	FR0000120271	63.150	EUR	141	XPAR	OD_7gH0lMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:57:08	FR0000120271	63.190	EUR	288	TQEX	OD_7gH0qkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:58:01	FR0000120271	63.190	EUR	866	XPAR	OD_7gH14aR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:58:02	FR0000120271	63.180	EUR	1407	CEUX	OD_7gH14hM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 09:58:06	FR0000120271	63.190	EUR	48	TQEX	OD_7gH15vy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:00:02	FR0000120271	63.220	EUR	312	CEUX	OD_7gH1a1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:00:02	FR0000120271	63.220	EUR	138	CEUX	OD_7gH1a1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:00:37	FR0000120271	63.250	EUR	700	XPAR	OD_7gH1j2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:00:37	FR0000120271	63.250	EUR	186	XPAR	OD_7gH1j2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:00:38	FR0000120271	63.260	EUR	153	AQEU	OD_7gH1jOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:00:55	FR0000120271	63.240	EUR	4	AQEU	OD_7gH1nIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:01:44	FR0000120271	63.300	EUR	142	XPAR	OD_7gH20Tw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:01:44	FR0000120271	63.300	EUR	712	XPAR	OD_7gH20Tx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:01:48	FR0000120271	63.280	EUR	35	TQEX	OD_7gH21b9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:02:34	FR0000120271	63.290	EUR	191	XPAR	OD_7gH2DQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:02:34	FR0000120271	63.290	EUR	544	XPAR	OD_7gH2DQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:02:34	FR0000120271	63.300	EUR	88	AQEU	OD_7gH2DZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:02:34	FR0000120271	63.300	EUR	19	AQEU	OD_7gH2DZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:02:50	FR0000120271	63.300	EUR	68	TQEX	OD_7gH2Hj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:02:54	FR0000120271	63.290	EUR	121	TQEX	OD_7gH2Idl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:02:54	FR0000120271	63.290	EUR	208	TQEX	OD_7gH2Idl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:02:57	FR0000120271	63.290	EUR	17	AQEU	OD_7gH2JeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:02:59	FR0000120271	63.290	EUR	3	AQEU	OD_7gH2K1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:02:59	FR0000120271	63.280	EUR	1292	CEUX	OD_7gH2K1H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:02:59	FR0000120271	63.280	EUR	290	XPAR	OD_7gH2K1I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:02:59	FR0000120271	63.280	EUR	700	CEUX	OD_7gH2K1I-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:02:59	FR0000120271	63.280	EUR	121	CEUX	OD_7gH2K1J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:03:03	FR0000120271	63.290	EUR	9	AQEU	OD_7gH2L7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:03:18	FR0000120271	63.290	EUR	60	AQEU	OD_7gH2OzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:03:18	FR0000120271	63.290	EUR	38	AQEU	OD_7gH2OzM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:03:23	FR0000120271	63.280	EUR	49	TQEX	OD_7gH2QOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:03:27	FR0000120271	63.280	EUR	86	AQEU	OD_7gH2RP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:04:11	FR0000120271	63.320	EUR	700	XPAR	OD_7gH2cls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:04:11	FR0000120271	63.320	EUR	234	XPAR	OD_7gH2clt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:04:56	FR0000120271	63.350	EUR	12	XPAR	OD_7gH2dTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:05:01	FR0000120271	63.350	EUR	219	CEUX	OD_7gH2pfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:05:01	FR0000120271	63.350	EUR	137	TQEX	OD_7gH2pfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:05:01	FR0000120271	63.350	EUR	1357	CEUX	OD_7gH2pfi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:05:01	FR0000120271	63.350	EUR	297	XPAR	OD_7gH2pfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:06:04	FR0000120271	63.370	EUR	57	CEUX	OD_7gH36CC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:06:42	FR0000120271	63.380	EUR	331	XPAR	OD_7gH3Fxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:06:42	FR0000120271	63.380	EUR	357	XPAR	OD_7gH3Fy0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:07:07	FR0000120271	63.390	EUR	261	CEUX	OD_7gH3MXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:07:07	FR0000120271	63.390	EUR	727	CEUX	OD_7gH3MXf-00	Reg

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:14:03	FR0000120271	63.340	EUR	187	CEUX	OD_7gH56o4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:14:03	FR0000120271	63.340	EUR	113	XPAR	OD_7gH56oE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:14:03	FR0000120271	63.340	EUR	218	XPAR	OD_7gH56oF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:14:07	FR0000120271	63.320	EUR	60	CEUX	OD_7gH57oR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:14:09	FR0000120271	63.310	EUR	159	XPAR	OD_7gH58QH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:14:09	FR0000120271	63.310	EUR	56	XPAR	OD_7gH58QH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:14:22	FR0000120271	63.310	EUR	68	CEUX	OD_7gH5Bhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:14:31	FR0000120271	63.300	EUR	54	XPAR	OD_7gH5EZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:14:34	FR0000120271	63.300	EUR	2	CEUX	OD_7gH5EwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:14:34	FR0000120271	63.300	EUR	2	CEUX	OD_7gH5EwS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:14:34	FR0000120271	63.300	EUR	64	CEUX	OD_7gH5EwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:14:34	FR0000120271	63.300	EUR	51	TQEX	OD_7gH5EwT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:14:36	FR0000120271	63.290	EUR	98	CEUX	OD_7gH5FJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:14:52	FR0000120271	63.300	EUR	69	TQEX	OD_7gH5JbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:14:57	FR0000120271	63.290	EUR	52	CEUX	OD_7gH5Kur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:14:57	FR0000120271	63.290	EUR	976	XPAR	OD_7gH5Kv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:15:23	FR0000120271	63.320	EUR	11	AQEU	OD_7gH5RYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:15:23	FR0000120271	63.320	EUR	60	AQEU	OD_7gH5RYU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:15:38	FR0000120271	63.300	EUR	120	CEUX	OD_7gH5VNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:15:38	FR0000120271	63.310	EUR	1839	XPAR	OD_7gH5VO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:15:43	FR0000120271	63.290	EUR	354	CEUX	OD_7gH5Wko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:16:06	FR0000120271	63.310	EUR	226	XPAR	OD_7gH5cIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:16:06	FR0000120271	63.310	EUR	139	XPAR	OD_7gH5clb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:16:06	FR0000120271	63.310	EUR	747	XPAR	OD_7gH5cnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:16:06	FR0000120271	63.310	EUR	1730	XPAR	OD_7gH5cnV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:16:35	FR0000120271	63.300	EUR	40	XPAR	OD_7gH5kR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:16:35	FR0000120271	63.300	EUR	673	XPAR	OD_7gH5kR3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:16:35	FR0000120271	63.300	EUR	65	AQEU	OD_7gH5kR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:16:36	FR0000120271	63.290	EUR	68	CEUX	OD_7gH5kUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:16:50	FR0000120271	63.290	EUR	315	CEUX	OD_7gH5oK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:16:50	FR0000120271	63.280	EUR	59	XPAR	OD_7gH5oKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:16:50	FR0000120271	63.280	EUR	252	XPAR	OD_7gH5oKw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:17:08	FR0000120271	63.270	EUR	113	CEUX	OD_7gH5stJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:17:10	FR0000120271	63.260	EUR	556	XPAR	OD_7gH5tQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:17:44	FR0000120271	63.300	EUR	778	XPAR	OD_7gH62Bb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:18:03	FR0000120271	63.280	EUR	194	XPAR	OD_7gH67CK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:18:07	FR0000120271	63.280	EUR	23	AQEU	OD_7gH689n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:19:07	FR0000120271	63.280	EUR	32	AQEU	OD_7gH6NwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:19:07	FR0000120271	63.280	EUR	103	XPAR	OD_7gH6NwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:19:07	FR0000120271	63.280	EUR	96	XPAR	OD_7gH6NwQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:19:19	FR0000120271	63.290	EUR	52	XPAR	OD_7gH6R6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:19:19	FR0000120271	63.290	EUR	50	XPAR	OD_7gH6R6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:19:19	FR0000120271	63.290	EUR	164	XPAR	OD_7gH6R6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:19:27	FR0000120271	63.280	EUR	106	XPAR	OD_7gH6Sxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:19:27	FR0000120271	63.270	EUR	579	CEUX	OD_7gH6SxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:19:27	FR0000120271	63.270	EUR	448	CEUX	OD_7gH6Sxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:19:27	FR0000120271	63.250	EUR	251	TQEX	OD_7gH6SzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:19:27	FR0000120271	63.280	EUR	58	AQEU	OD_7gH6T21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:19:50	FR0000120271	63.280	EUR	1	XPAR	OD_7gH6YxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:20:36	FR0000120271	63.340	EUR	1248	XPAR	OD_7gH6l94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:20:36	FR0000120271	63.340	EUR	150	XPAR	OD_7gH6l95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:20:36	FR0000120271	63.340	EUR	71	XPAR	OD_7gH6l95-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:21:28	FR0000120271	63.390	EUR	202	TQEX	OD_7gH6yVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:21:28	FR0000120271	63.390	EUR	230	CEUX	OD_7gH6yZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:21:28	FR0000120271	63.390	EUR	41	CEUX	OD_7gH6yZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:22:04	FR0000120271	63.410	EUR	257	TQEX	OD_7gH77vK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:22:04	FR0000120271	63.410	EUR	150	XPAR	OD_7gH77vO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:22:04	FR0000120271	63.410	EUR	589	XPAR	OD_7gH77vP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:22:12	FR0000120271	63.390	EUR	258	XPAR	OD_7gH7A0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:22:28	FR0000120271	63.380	EUR	280	CEUX	OD_7gH7EIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:23:21	FR0000120271	63.410	EUR	326	XPAR	OD_7gH7S5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:23:21	FR0000120271	63.410	EUR	2	XPAR	OD_7gH7S5F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:23:30	FR0000120271	63.400	EUR	97	XPAR	OD_7gH7UNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:23:30	FR0000120271	63.400	EUR	99	XPAR	OD_7gH7UNI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:23:31	FR0000120271	63.390	EUR	1191	CEUX	OD_7gH7UT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:24:08	FR0000120271	63.380	EUR	37	XPAR	OD_7gH7eAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:24:14	FR0000120271	63.380	EUR	144	CEUX	OD_7gH7ffK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:24:14	FR0000120271	63.380	EUR	176	XPAR	OD_7gH7ffZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:24:16	FR0000120271	63.370	EUR	307	CEUX	OD_7gH7gEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:24:16	FR0000120271	63.370	EUR	95	XPAR	OD_7gH7gEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:24:17	FR0000120271	63.360	EUR	94	XPAR	OD_7gH7gbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:24:45	FR0000120271	63.350	EUR	170	CEUX	OD_7gH7ngH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:24:45	FR0000120271	63.350	EUR	85	XPAR	OD_7gH7ngn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:24:45	FR0000120271	63.360	EUR	68	AQEU	OD_7gH7nos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:25:20	FR0000120271	63.340	EUR	60	XPAR	OD_7gH7wwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:25:20	FR0000120271	63.340	EUR	64	CEUX	OD_7gH7wwL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:25:20	FR0000120271	63.340	EUR	114	AQEU	OD_7gH7x1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:25:29	FR0000120271	63.340	EUR	68	TQEX	OD_7gH7zG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:26:23	FR0000120271	63.380	EUR	30	CEUX	OD_7gH8DPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:26:23	FR0000120271	63.380	EUR	638	CEUX	OD_7gH8DPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:26:23	FR0000120271	63.380	EUR	74	XPAR	OD_7gH8DPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:26:23	FR0000120271	63.380	EUR	357	XPAR	OD_7gH8DQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:26:25	FR0000120271	63.360	EUR	249	XPAR	OD_7gH8DmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:26:27	FR0000120271	63.350	EUR	76	XPAR	OD_7gH8EKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:27:01	FR0000120271	63.350	EUR	4	TQEX	OD_7gH8NFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:27:15	FR0000120271	63.360	EUR	5	XPAR	OD_7gH8QmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:27:42	FR0000120271	63.360	EUR	331	CEUX	OD_7gH8Xog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:27:42	FR0000120271	63.360	EUR	153	CEUX	OD_7gH8Xoh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:27:42	FR0000120271	63.360	EUR	159	XPAR	OD_7gH8Xor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:28:29	FR0000120271	63.360	EUR	92	CEUX	OD_7gH8k5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:29:00	FR0000120271	63.360	EUR	70	CEUX	OD_7gH8sC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:29:00	FR0000120271	63.360	EUR	307	CEUX	OD_7gH8sC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:29:00	FR0000120271	63.360	EUR	406	XPAR	OD_7gH8sCJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:29:05	FR0000120271	63.350	EUR	186	CEUX	OD_7gH8INh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:29:22	FR0000120271	63.360	EUR	83	AQEU	OD_7gH8xsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:30:03	FR0000120271	63.360	EUR	25	TQEX	OD_7gH98Xs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:31:08	FR0000120271	63.370	EUR	31	CEUX	OD_7gH9PSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:31:19	FR0000120271	63.370	EUR	108	XPAR	OD_7gH9SJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:31:35	FR0000120271	63.360	EUR	158	CEUX	OD_7gH9WLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:31:35	FR0000120271	63.360	EUR	654	CEUX	OD_7gH9WLH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:31:35	FR0000120271	63.360	EUR	152	CEUX	OD_7gH9WLI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:32:04	FR0000120271	63.350	EUR	202	CEUX	OD_7gH9e4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:32:04	FR0000120271	63.350	EUR	560	XPAR	OD_7gH9e4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:32:04	FR0000120271	63.350	EUR	129	XPAR	OD_7gH9e4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:32:04	FR0000120271	63.350	EUR	184	AQEU	OD_7gH9e8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:32:05	FR0000120271	63.350	EUR	28	AQEU	OD_7gH9eAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:32:05	FR0000120271	63.350	EUR	72	XPAR	OD_7gH9eHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:32:06	FR0000120271	63.350	EUR	72	AQEU	OD_7gH9eR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:32:10	FR0000120271	63.340	EUR	334	CEUX	OD_7gH9fVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:32:10	FR0000120271	63.340	EUR	170	TQEX	OD_7gH9fVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:32:10	FR0000120271	63.340	EUR	331	TQEX	OD

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:40:54	FR0000120271	63.460	EUR	51	CEUX	OD_7gHBrzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:40:54	FR0000120271	63.460	EUR	214	XPAR	OD_7gHBrzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:40:54	FR0000120271	63.460	EUR	37	XPAR	OD_7gHBrzk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:40:56	FR0000120271	63.450	EUR	64	XPAR	OD_7gHBsls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:40:57	FR0000120271	63.450	EUR	74	CEUX	OD_7gHBsnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:40:57	FR0000120271	63.450	EUR	98	TQEX	OD_7gHBsnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:41:11	FR0000120271	63.450	EUR	51	TQEX	OD_7gHBwOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:43:25	FR0000120271	63.530	EUR	1644	XPAR	OD_7gHCVHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:43:25	FR0000120271	63.530	EUR	828	CEUX	OD_7gHCVHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:43:25	FR0000120271	63.520	EUR	125	TQEX	OD_7gHCVHL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:43:25	FR0000120271	63.530	EUR	169	CEUX	OD_7gHCVHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:43:26	FR0000120271	63.520	EUR	150	XPAR	OD_7gHCVS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:43:37	FR0000120271	63.510	EUR	65	CEUX	OD_7gHCYPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:43:37	FR0000120271	63.510	EUR	51	TQEX	OD_7gHCYPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:43:37	FR0000120271	63.510	EUR	125	CEUX	OD_7gHCYQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:43:37	FR0000120271	63.510	EUR	36	XPAR	OD_7gHCYQ1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:43:37	FR0000120271	63.510	EUR	317	XPAR	OD_7gHCYQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:45:20	FR0000120271	63.570	EUR	676	CEUX	OD_7gHCzCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:45:20	FR0000120271	63.570	EUR	150	XPAR	OD_7gHCzCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:45:20	FR0000120271	63.570	EUR	894	XPAR	OD_7gHCzCk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:47:38	FR0000120271	63.620	EUR	1058	CEUX	OD_7gHDYvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:47:38	FR0000120271	63.620	EUR	96	CEUX	OD_7gHDYvK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:47:38	FR0000120271	63.620	EUR	743	XPAR	OD_7gHDYvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:47:38	FR0000120271	63.620	EUR	1071	XPAR	OD_7gHDYvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:47:38	FR0000120271	63.620	EUR	159	XPAR	OD_7gHDZ0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:47:38	FR0000120271	63.620	EUR	38	XPAR	OD_7gHDZ0G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:47:39	FR0000120271	63.620	EUR	122	XPAR	OD_7gHDZGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:47:39	FR0000120271	63.620	EUR	11	XPAR	OD_7gHDZGP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:47:39	FR0000120271	63.620	EUR	11	XPAR	OD_7gHDZGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:47:40	FR0000120271	63.620	EUR	106	XPAR	OD_7gHDZWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:47:48	FR0000120271	63.620	EUR	35	TQEX	OD_7gHDbbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:47:57	FR0000120271	63.630	EUR	545	XPAR	OD_7gHDe3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:47:58	FR0000120271	63.630	EUR	262	TQEX	OD_7gHDe3p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:48:55	FR0000120271	63.630	EUR	117	XPAR	OD_7gHDsxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:48:55	FR0000120271	63.630	EUR	251	TQEX	OD_7gHDsxV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:48:55	FR0000120271	63.630	EUR	473	XPAR	OD_7gHDsxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:49:11	FR0000120271	63.620	EUR	442	XPAR	OD_7gHDx7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:49:22	FR0000120271	63.620	EUR	644	CEUX	OD_7gHE04Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:49:32	FR0000120271	63.610	EUR	203	XPAR	OD_7gHE2d9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:49:49	FR0000120271	63.590	EUR	69	CEUX	OD_7gHE70i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:49:49	FR0000120271	63.590	EUR	99	XPAR	OD_7gHE70x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:49:50	FR0000120271	63.580	EUR	119	CEUX	OD_7gHE7N6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:49:56	FR0000120271	63.580	EUR	90	AQEU	OD_7gHE8uA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:50:04	FR0000120271	63.580	EUR	39	AQEU	OD_7gHEAw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:50:04	FR0000120271	63.580	EUR	4	AQEU	OD_7gHEB22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:50:05	FR0000120271	63.580	EUR	7	AQEU	OD_7gHEB8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:50:09	FR0000120271	63.580	EUR	61	AQEU	OD_7gHECCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:50:18	FR0000120271	63.580	EUR	18	AQEU	OD_7gHEEVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:50:28	FR0000120271	63.600	EUR	150	XPAR	OD_7gHEHEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:50:28	FR0000120271	63.600	EUR	73	XPAR	OD_7gHEHEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:50:29	FR0000120271	63.600	EUR	86	XPAR	OD_7gHEHUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:50:29	FR0000120271	63.600	EUR	75	XPAR	OD_7gHEHUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:50:30	FR0000120271	63.600	EUR	59	XPAR	OD_7gHEHkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:50:30	FR0000120271	63.600	EUR	8	XPAR	OD_7gHEHkU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:50:30	FR0000120271	63.600	EUR	51	XPAR	OD_7gHEHkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:50:33	FR0000120271	63.580	EUR	133	XPAR	OD_7gHEIU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:50:53	FR0000120271	63.570	EUR	266	XPAR	OD_7gHENh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:50:54	FR0000120271	63.570	EUR	118	AQEU	OD_7gHEO1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:51:35	FR0000120271	63.600	EUR	69	TQEX	OD_7gHEYdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:51:49	FR0000120271	63.570	EUR	101	XPAR	OD_7gHEcDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:51:49	FR0000120271	63.560	EUR	134	AQEU	OD_7gHEcEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:51:50	FR0000120271	63.560	EUR	1	AQEU	OD_7gHEcbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:51:54	FR0000120271	63.550	EUR	56	CEUX	OD_7gHEdfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:52:06	FR0000120271	63.540	EUR	12	CEUX	OD_7gHEgl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:52:06	FR0000120271	63.540	EUR	7	CEUX	OD_7gHEgl1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:52:06	FR0000120271	63.550	EUR	312	CEUX	OD_7gHEgl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:52:06	FR0000120271	63.550	EUR	24	CEUX	OD_7gHEgl2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:52:06	FR0000120271	63.550	EUR	24	CEUX	OD_7gHEgl3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:52:06	FR0000120271	63.550	EUR	88	CEUX	OD_7gHEgl3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:52:06	FR0000120271	63.550	EUR	1	CEUX	OD_7gHEgl4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:52:06	FR0000120271	63.550	EUR	1999	CEUX	OD_7gHEgl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:52:06	FR0000120271	63.550	EUR	229	CEUX	OD_7gHEglE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:52:38	FR0000120271	63.610	EUR	206	CEUX	OD_7gHEoz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:53:02	FR0000120271	63.630	EUR	1	CEUX	OD_7gHEvBo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:53:02	FR0000120271	63.630	EUR	7	CEUX	OD_7gHEvBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:53:02	FR0000120271	63.630	EUR	275	CEUX	OD_7gHEvBp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:53:02	FR0000120271	63.630	EUR	333	CEUX	OD_7gHEvC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:53:06	FR0000120271	63.630	EUR	631	CEUX	OD_7gHEwH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:53:06	FR0000120271	63.630	EUR	1036	CEUX	OD_7gHEwH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:53:06	FR0000120271	63.630	EUR	1219	CEUX	OD_7gHEwH3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:53:06	FR0000120271	63.630	EUR	103	CEUX	OD_7gHEwH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:53:06	FR0000120271	63.630	EUR	678	CEUX	OD_7gHEwH4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:53:06	FR0000120271	63.630	EUR	103	CEUX	OD_7gHEwH5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:53:06	FR0000120271	63.630	EUR	83	CEUX	OD_7gHEwHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:53:06	FR0000120271	63.630	EUR	521	XPAR	OD_7gHEwHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:53:06	FR0000120271	63.630	EUR	59	XPAR	OD_7gHEwHF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:53:34	FR0000120271	63.640	EUR	2000	CEUX	OD_7gHF3cx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:53:34	FR0000120271	63.640	EUR	110	CEUX	OD_7gHF3cy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:53:34	FR0000120271	63.640	EUR	1945	CEUX	OD_7gHF3cz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:53:34	FR0000120271	63.640	EUR	388	XPAR	OD_7gHF3dE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:53:50	FR0000120271	63.660	EUR	2000	CEUX	OD_7gHF7il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:53:50	FR0000120271	63.660	EUR	113	CEUX	OD_7gHF7im-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:53:50	FR0000120271	63.660	EUR	1887	CEUX	OD_7gHF7im-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:53:50	FR0000120271	63.660	EUR	125	CEUX	OD_7gHF7in-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:53:50	FR0000120271	63.660	EUR	1192	CEUX	OD_7gHF7in-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:53:50	FR0000120271	63.660	EUR	80	CEUX	OD_7gHF7io-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:53:50	FR0000120271	63.660	EUR	122	CEUX	OD_7gHF7io-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:53:50	FR0000120271	63.660	EUR	610	XPAR	OD_7gHF7ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:53:52	FR0000120271	63.650	EUR	516	CEUX	OD_7gHF89s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:53:52	FR0000120271	63.640	EUR	37	XPAR	OD_7gHF8AM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:53:52	FR0000120271	63.640	EUR	150	XPAR	OD_7gHF8ek-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:53:52	FR0000120271	63.640	EUR	5	XPAR	OD_7gHF8AN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:53:55	FR0000120271	63.630	EUR	126	XPAR	OD_7gHF92n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:54:17	FR0000120271	63.590	EUR	73	XPAR	OD_7gHFEsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:55:10	FR0000120271	63.580	EUR	150	XPAR	OD_7gHFSaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:55:10	FR0000120271	63.580	EUR	68	TQEX	OD_7gHFSaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:55:10	FR0000120271	63.580	EUR	258	XPAR	OD_7gHFSaX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:55:20	FR0000120271	63.570	EUR	110	XPAR	OD_7gHFV5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:55:20	FR0000120271	63.570	EUR	64	AQEU	OD_7gHFV9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:56:01	FR0000120271	63.560	EUR	160	CEUX	OD_7gHFfko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 10:56:01	FR0000120271	63.570	EUR	270	XPAR	OD

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:03:40	FR0000120271	63.610	EUR	87	AQEU	OD_7gHHbGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:03:54	FR0000120271	63.600	EUR	61	AQEU	OD_7gHHetu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:03:55	FR0000120271	63.590	EUR	73	CEUX	OD_7gHHf6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:03:58	FR0000120271	63.590	EUR	184	CEUX	OD_7gHHg0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:03:58	FR0000120271	63.590	EUR	75	TQEX	OD_7gHHg0j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:03:58	FR0000120271	63.590	EUR	150	XPAR	OD_7gHHg0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:03:58	FR0000120271	63.590	EUR	77	XPAR	OD_7gHHg0n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:04:21	FR0000120271	63.600	EUR	10	XPAR	OD_7gHHltx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:04:31	FR0000120271	63.600	EUR	1267	XPAR	OD_7gHHoVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:04:33	FR0000120271	63.580	EUR	74	CEUX	OD_7gHHp1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:04:33	FR0000120271	63.580	EUR	75	TQEX	OD_7gHHp1F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:04:33	FR0000120271	63.570	EUR	412	XPAR	OD_7gHHp1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:04:44	FR0000120271	63.580	EUR	61	AQEU	OD_7gHHruP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:04:54	FR0000120271	63.580	EUR	100	XPAR	OD_7gHHuSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:05:14	FR0000120271	63.600	EUR	123	XPAR	OD_7gHHzoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:05:44	FR0000120271	63.600	EUR	131	XPAR	OD_7gHI7O6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:06:08	FR0000120271	63.630	EUR	825	XPAR	OD_7gHIDnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:06:12	FR0000120271	63.620	EUR	263	XPAR	OD_7gHIEke-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:06:17	FR0000120271	63.610	EUR	143	XPAR	OD_7gHIG6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:06:17	FR0000120271	63.600	EUR	226	CEUX	OD_7gHIG6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:06:18	FR0000120271	63.600	EUR	573	CEUX	OD_7gHIGS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:06:25	FR0000120271	63.600	EUR	36	AQEU	OD_7gHIIBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:06:32	FR0000120271	63.600	EUR	34	AQEU	OD_7gHIJul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:06:32	FR0000120271	63.590	EUR	75	XPAR	OD_7gHIJuJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:06:45	FR0000120271	63.590	EUR	134	CEUX	OD_7gHINGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:06:46	FR0000120271	63.590	EUR	257	CEUX	OD_7gHInCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:06:50	FR0000120271	63.580	EUR	99	XPAR	OD_7gHIOjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:06:50	FR0000120271	63.580	EUR	203	CEUX	OD_7gHIOkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:06:50	FR0000120271	63.580	EUR	27	CEUX	OD_7gHIOkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:06:50	FR0000120271	63.580	EUR	65	AQEU	OD_7gHIOns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:07:10	FR0000120271	63.570	EUR	289	CEUX	OD_7gHITyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:07:10	FR0000120271	63.570	EUR	288	TQEX	OD_7gHITyo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:07:17	FR0000120271	63.560	EUR	100	XPAR	OD_7gHIVbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:07:17	FR0000120271	63.560	EUR	196	CEUX	OD_7gHIVbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:07:17	FR0000120271	63.560	EUR	25	CEUX	OD_7gHIVcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:07:47	FR0000120271	63.600	EUR	150	XPAR	OD_7gHIdau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:07:47	FR0000120271	63.600	EUR	316	XPAR	OD_7gHIdeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:08:45	FR0000120271	63.630	EUR	689	XPAR	OD_7gHsWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:09:13	FR0000120271	63.660	EUR	200	XPAR	OD_7gHIzsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:09:13	FR0000120271	63.660	EUR	773	XPAR	OD_7gHIzsH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:09:19	FR0000120271	63.660	EUR	354	XPAR	OD_7gHJ1VX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:09:24	FR0000120271	63.640	EUR	79	XPAR	OD_7gHJ2kp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:09:24	FR0000120271	63.640	EUR	10	XPAR	OD_7gHJ2kq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:09:33	FR0000120271	63.620	EUR	159	XPAR	OD_7gHJ5A0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:09:33	FR0000120271	63.620	EUR	16	XPAR	OD_7gHJ5A1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:10:36	FR0000120271	63.650	EUR	940	XPAR	OD_7gHJLY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:10:39	FR0000120271	63.630	EUR	36	XPAR	OD_7gHJMlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:10:39	FR0000120271	63.630	EUR	146	XPAR	OD_7gHJMlw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:10:40	FR0000120271	63.620	EUR	218	TQEX	OD_7gHJMTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:10:48	FR0000120271	63.620	EUR	106	TQEX	OD_7gHJObG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:10:48	FR0000120271	63.620	EUR	70	XPAR	OD_7gHJObQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:10:51	FR0000120271	63.610	EUR	314	CEUX	OD_7gHJPFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:11:12	FR0000120271	63.620	EUR	154	XPAR	OD_7gHJUox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:11:19	FR0000120271	63.620	EUR	267	XPAR	OD_7gHJWjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:11:22	FR0000120271	63.620	EUR	955	CEUX	OD_7gHJXCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:11:38	FR0000120271	63.610	EUR	112	XPAR	OD_7gHJbfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:11:38	FR0000120271	63.610	EUR	125	CEUX	OD_7gHJbfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:11:48	FR0000120271	63.610	EUR	415	CEUX	OD_7gHJe9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:11:48	FR0000120271	63.610	EUR	92	TQEX	OD_7gHJe9q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:12:05	FR0000120271	63.600	EUR	216	CEUX	OD_7gHJWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:12:05	FR0000120271	63.590	EUR	95	XPAR	OD_7gHJWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:12:05	FR0000120271	63.590	EUR	150	XPAR	OD_7gHJWg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:12:05	FR0000120271	63.590	EUR	21	XPAR	OD_7gHJWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:12:11	FR0000120271	63.600	EUR	117	AQEU	OD_7gHJk7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:12:12	FR0000120271	63.600	EUR	72	AQEU	OD_7gHJkRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:12:21	FR0000120271	63.610	EUR	561	XPAR	OD_7gHJmqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:12:49	FR0000120271	63.610	EUR	77	TQEX	OD_7gHJtzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:12:49	FR0000120271	63.610	EUR	13	XPAR	OD_7gHJtzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:12:49	FR0000120271	63.610	EUR	366	XPAR	OD_7gHJtzt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:12:56	FR0000120271	63.590	EUR	56	XPAR	OD_7gHJvta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:13:25	FR0000120271	63.590	EUR	192	TQEX	OD_7gHK3T6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:13:29	FR0000120271	63.580	EUR	640	CEUX	OD_7gHK4Ta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:13:29	FR0000120271	63.580	EUR	84	XPAR	OD_7gHK4Tb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:13:42	FR0000120271	63.590	EUR	547	XPAR	OD_7gHK7uJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:13:55	FR0000120271	63.580	EUR	112	XPAR	OD_7gHKB8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:14:16	FR0000120271	63.580	EUR	341	XPAR	OD_7gHKGb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:14:16	FR0000120271	63.570	EUR	530	CEUX	OD_7gHKGjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:14:21	FR0000120271	63.570	EUR	103	XPAR	OD_7gHKI24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:14:23	FR0000120271	63.570	EUR	316	CEUX	OD_7gHKIU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:14:23	FR0000120271	63.570	EUR	72	AQEU	OD_7gHKIU1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:14:23	FR0000120271	63.570	EUR	74	AQEU	OD_7gHKIXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:14:28	FR0000120271	63.570	EUR	84	CEUX	OD_7gHKJwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:14:34	FR0000120271	63.570	EUR	111	TQEX	OD_7gHKLNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:14:36	FR0000120271	63.570	EUR	22	AQEU	OD_7gHKM0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:14:36	FR0000120271	63.570	EUR	37	AQEU	OD_7gHKM0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:14:54	FR0000120271	63.560	EUR	17	XPAR	OD_7gHKQd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:14:54	FR0000120271	63.560	EUR	1215	CEUX	OD_7gHKQd6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:14:54	FR0000120271	63.560	EUR	60	XPAR	OD_7gHKQd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:15:09	FR0000120271	63.560	EUR	25	XPAR	OD_7gHKUVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:15:09	FR0000120271	63.560	EUR	568	XPAR	OD_7gHKUVW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:16:03	FR0000120271	63.590	EUR	150	XPAR	OD_7gHKibu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:16:03	FR0000120271	63.590	EUR	520	XPAR	OD_7gHKibv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:16:07	FR0000120271	63.580	EUR	160	CEUX	OD_7gHKjXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:16:07	FR0000120271	63.580	EUR	52	XPAR	OD_7gHKjY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:16:07	FR0000120271	63.580	EUR	66	AQEU	OD_7gHKjbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:16:49	FR0000120271	63.560	EUR	2	XPAR	OD_7gHKuZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:18:02	FR0000120271	63.650	EUR	1375	XPAR	OD_7gHLDTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:18:07	FR0000120271	63.630	EUR	143	XPAR	OD_7gHLErr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:18:11	FR0000120271	63.620	EUR	78	XPAR	OD_7gHLFqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:18:46	FR0000120271	63.620	EUR	103	XPAR	OD_7gHLP4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:19:07	FR0000120271	63.610	EUR	44	XPAR	OD_7gHLUR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:19:07	FR0000120271	63.610	EUR	355	XPAR	OD_7gHLUR7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:19:09	FR0000120271	63.600	EUR	271	XPAR	OD_7gHLUpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:19:27	FR0000120271	63.600	EUR	52	XPAR	OD_7gHLZdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:19:27	FR0000120271	63.600	EUR	520	CEUX	OD_7gHLZdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:19:59	FR0000120271	63.610	EUR	324	XPAR	OD_7gHLhyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:20:03	FR0000120271	63.590	EUR	138	CEUX	OD_7gHLiqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:20:03	FR0000120271	63.590	EUR	144	TQEX	OD_7gHLiqi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:20:03	FR0000120271	63.590	EUR	284	XPAR	OD_7gHLiqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:20:59	FR0000120271	63.610	EUR	153	XPAR	OD_7gHLxRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:20:59	FR0000120271	63.610	EUR	150	XPAR	OD_7gHLxRx-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:31:07	FR0000120271	63.640	EUR	700	CEUX	OD_7gHOVbL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:31:07	FR0000120271	63.640	EUR	511	CEUX	OD_7gHOVbM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:31:09	FR0000120271	63.630	EUR	61	XPAR	OD_7gHOWBi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:31:09	FR0000120271	63.630	EUR	92	XPAR	OD_7gHOWBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:31:09	FR0000120271	63.630	EUR	289	TQEX	OD_7gHOWBj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:31:09	FR0000120271	63.630	EUR	244	CEUX	OD_7gHOWBk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:31:09	FR0000120271	63.630	EUR	92	CEUX	OD_7gHOWBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:31:13	FR0000120271	63.630	EUR	298	XPAR	OD_7gHOXJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:31:13	FR0000120271	63.630	EUR	86	TQEX	OD_7gHOXJZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:31:47	FR0000120271	63.650	EUR	61	XPAR	OD_7gHOg9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:31:51	FR0000120271	63.650	EUR	474	XPAR	OD_7gHOhGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:32:16	FR0000120271	63.640	EUR	106	TQEX	OD_7gHOnhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:32:16	FR0000120271	63.640	EUR	238	XPAR	OD_7gHOnhp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:32:16	FR0000120271	63.630	EUR	353	CEUX	OD_7gHOnhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:32:30	FR0000120271	63.630	EUR	124	AQEU	OD_7gHOrQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:32:39	FR0000120271	63.620	EUR	20	CEUX	OD_7gHOtdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:32:39	FR0000120271	63.620	EUR	22	TQEX	OD_7gHOtdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:32:39	FR0000120271	63.620	EUR	94	CEUX	OD_7gHOtdw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:32:39	FR0000120271	63.620	EUR	89	TQEX	OD_7gHOtdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:32:44	FR0000120271	63.610	EUR	71	CEUX	OD_7gHOuxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:32:44	FR0000120271	63.630	EUR	114	AQEU	OD_7gHOuxl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:32:44	FR0000120271	63.610	EUR	223	XPAR	OD_7gHOuy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:32:59	FR0000120271	63.610	EUR	25	XPAR	OD_7gHOyIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:32:59	FR0000120271	63.610	EUR	481	XPAR	OD_7gHOyIV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:33:04	FR0000120271	63.600	EUR	45	CEUX	OD_7gHP02S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:33:17	FR0000120271	63.600	EUR	119	XPAR	OD_7gHP3Tj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:33:17	FR0000120271	63.600	EUR	8	CEUX	OD_7gHP3eF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:33:17	FR0000120271	63.600	EUR	268	XPAR	OD_7gHP3eI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:33:56	FR0000120271	63.630	EUR	200	XPAR	OD_7gHPDf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:33:56	FR0000120271	63.630	EUR	291	XPAR	OD_7gHPDfA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:34:02	FR0000120271	63.620	EUR	89	XPAR	OD_7gHPFHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:34:14	FR0000120271	63.620	EUR	161	XPAR	OD_7gHPINk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:34:31	FR0000120271	63.630	EUR	66	AQEU	OD_7gHPMn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:34:43	FR0000120271	63.610	EUR	90	XPAR	OD_7gHPPzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:34:43	FR0000120271	63.610	EUR	24	AQEU	OD_7gHPPzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:34:47	FR0000120271	63.620	EUR	107	CEUX	OD_7gHPQwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:34:47	FR0000120271	63.620	EUR	95	CEUX	OD_7gHPQwz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:34:47	FR0000120271	63.620	EUR	126	CEUX	OD_7gHPQx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:34:48	FR0000120271	63.610	EUR	215	CEUX	OD_7gHPR74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:34:48	FR0000120271	63.610	EUR	653	CEUX	OD_7gHPR75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:34:52	FR0000120271	63.610	EUR	2	AQEU	OD_7gHPSBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:34:54	FR0000120271	63.610	EUR	10	AQEU	OD_7gHPSix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:34:57	FR0000120271	63.610	EUR	61	AQEU	OD_7gHPTTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:34:57	FR0000120271	63.600	EUR	903	CEUX	OD_7gHPTTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:34:57	FR0000120271	63.600	EUR	326	CEUX	OD_7gHPTU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:34:57	FR0000120271	63.600	EUR	360	XPAR	OD_7gHPTU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:35:54	FR0000120271	63.630	EUR	744	XPAR	OD_7gHPiSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:36:30	FR0000120271	63.640	EUR	127	CEUX	OD_7gHPrIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:36:30	FR0000120271	63.640	EUR	163	TQEX	OD_7gHPrIy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:36:30	FR0000120271	63.640	EUR	532	CEUX	OD_7gHPrIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:36:30	FR0000120271	63.640	EUR	128	XPAR	OD_7gHPrm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:36:30	FR0000120271	63.640	EUR	155	XPAR	OD_7gHPrm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:37:05	FR0000120271	63.620	EUR	359	XPAR	OD_7gHQ0wc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:37:10	FR0000120271	63.620	EUR	73	TQEX	OD_7gHQ276-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:37:15	FR0000120271	63.620	EUR	64	TQEX	OD_7gHQ3Qa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:38:03	FR0000120271	63.610	EUR	111	CEUX	OD_7gHQFxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:38:03	FR0000120271	63.610	EUR	150	XPAR	OD_7gHQFxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:38:03	FR0000120271	63.610	EUR	299	XPAR	OD_7gHQFxR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:38:38	FR0000120271	63.590	EUR	288	CEUX	OD_7gHQP2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:38:38	FR0000120271	63.590	EUR	18	CEUX	OD_7gHQP2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:38:38	FR0000120271	63.590	EUR	62	TQEX	OD_7gHQP2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:38:38	FR0000120271	63.590	EUR	195	XPAR	OD_7gHQP2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:38:38	FR0000120271	63.590	EUR	209	XPAR	OD_7gHQP2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:38:38	FR0000120271	63.590	EUR	341	XPAR	OD_7gHQP2J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:38:38	FR0000120271	63.590	EUR	80	AQEU	OD_7gHQP37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:38:38	FR0000120271	63.590	EUR	49	AQEU	OD_7gHQP38-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:38:41	FR0000120271	63.580	EUR	92	TQEX	OD_7gHQPjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:38:41	FR0000120271	63.580	EUR	74	AQEU	OD_7gHQPjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:38:44	FR0000120271	63.570	EUR	37	XPAR	OD_7gHQQiI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:38:44	FR0000120271	63.570	EUR	160	XPAR	OD_7gHQQiJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:38:44	FR0000120271	63.570	EUR	240	XPAR	OD_7gHQQiJ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:39:03	FR0000120271	63.560	EUR	89	XPAR	OD_7gHQVW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:39:03	FR0000120271	63.560	EUR	6	AQEU	OD_7gHQVbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:39:26	FR0000120271	63.560	EUR	43	AQEU	OD_7gHQbTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:39:29	FR0000120271	63.550	EUR	12	AQEU	OD_7gHQcPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:39:31	FR0000120271	63.550	EUR	1	AQEU	OD_7gHQck4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:39:33	FR0000120271	63.550	EUR	67	AQEU	OD_7gHQdN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:39:41	FR0000120271	63.540	EUR	231	XPAR	OD_7gHQfVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:39:41	FR0000120271	63.540	EUR	160	TQEX	OD_7gHQfVb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:40:29	FR0000120271	63.570	EUR	365	XPAR	OD_7gHQrp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:40:29	FR0000120271	63.570	EUR	465	XPAR	OD_7gHQrp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:40:29	FR0000120271	63.570	EUR	50	XPAR	OD_7gHQrp4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:41:43	FR0000120271	63.620	EUR	1132	XPAR	OD_7gHRBBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:42:13	FR0000120271	63.630	EUR	151	XPAR	OD_7gHRlsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:42:18	FR0000120271	63.620	EUR	226	XPAR	OD_7gHRKGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:42:35	FR0000120271	63.620	EUR	10	CEUX	OD_7gHROhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:43:33	FR0000120271	63.610	EUR	1033	CEUX	OD_7gHRds6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:43:33	FR0000120271	63.610	EUR	63	XPAR	OD_7gHRdsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:43:33	FR0000120271	63.610	EUR	767	XPAR	OD_7gHRdsH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:43:42	FR0000120271	63.590	EUR	10	XPAR	OD_7gHRg60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:44:37	FR0000120271	63.610	EUR	200	XPAR	OD_7gHRuRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:44:37	FR0000120271	63.610	EUR	911	CEUX	OD_7gHRuRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:44:37	FR0000120271	63.610	EUR	536	XPAR	OD_7gHRuRf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:45:13	FR0000120271	63.640	EUR	558	XPAR	OD_7gHS3s4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:45:13	FR0000120271	63.620	EUR	50	CEUX	OD_7gHS3sM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:45:18	FR0000120271	63.620	EUR	617	CEUX	OD_7gHS51M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:45:18	FR0000120271	63.620	EUR	150	XPAR	OD_7gHS51R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:45:18	FR0000120271	63.620	EUR	104	XPAR	OD_7gHS51R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:45:47	FR0000120271	63.620	EUR	67	CEUX	OD_7gHSCXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:46:25	FR0000120271	63.610	EUR	56	XPAR	OD_7gHSMdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:46:25	FR0000120271	63.610	EUR	193	XPAR	OD_7gHSMdw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:46:27	FR0000120271	63.620	EUR	35	TQEX	OD_7gHSN3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:46:28	FR0000120271	63.620	EUR	35	TQEX	OD_7gHSNJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:46:44	FR0000120271	63.620	EUR	122	AQEU	OD_7gHSRTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:46:44	FR0000120271	63.620	EUR	44	AQEU	OD_7gHSRTc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:47:43	FR0000120271	63.630	EUR	327	TQEX	OD_7gHSgoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:48:28	FR0000120271	63.620	EUR	1026	CEUX	OD_7gHSsaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:48:28	FR0000120271	63.620	EUR	101	TQEX	OD_7gHSsaK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:48:28	FR0000120271	63.620	EUR	680	XPAR	OD_7gHSsaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:48:28	FR0000120271	63.620	EUR	496	XPAR	OD_7gHSsaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:48:28	FR0000120271	63.620	EUR	358	XPAR	OD_7gHSs

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:57:39	FR0000120271	63.680	EUR	98	CEUX	OD_7gHVBjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:57:39	FR0000120271	63.680	EUR	190	XPAR	OD_7gHVBjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:57:43	FR0000120271	63.670	EUR	306	CEUX	OD_7gHVCnH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:58:20	FR0000120271	63.700	EUR	20	AQEU	OD_7gHVMc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:58:21	FR0000120271	63.700	EUR	3	AQEU	OD_7gHVMgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:58:36	FR0000120271	63.700	EUR	29	AQEU	OD_7gHVQir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:58:44	FR0000120271	63.700	EUR	71	CEUX	OD_7gHVSmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:58:51	FR0000120271	63.690	EUR	99	CEUX	OD_7gHVUWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:58:51	FR0000120271	63.690	EUR	150	XPAR	OD_7gHVUX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:58:51	FR0000120271	63.690	EUR	642	XPAR	OD_7gHVUXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:58:51	FR0000120271	63.690	EUR	179	TQEX	OD_7gHVUXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:58:51	FR0000120271	63.690	EUR	539	CEUX	OD_7gHVUXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:58:57	FR0000120271	63.680	EUR	77	CEUX	OD_7gHVW6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:58:57	FR0000120271	63.670	EUR	472	XPAR	OD_7gHVW7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:58:57	FR0000120271	63.670	EUR	16	XPAR	OD_7gHVW7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:58:57	FR0000120271	63.670	EUR	160	XPAR	OD_7gHVW7U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:58:57	FR0000120271	63.670	EUR	159	XPAR	OD_7gHVW7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:58:57	FR0000120271	63.670	EUR	77	XPAR	OD_7gHVW7V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 11:58:57	FR0000120271	63.670	EUR	128	XPAR	OD_7gHVW7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:00:00	FR0000120271	63.690	EUR	594	XPAR	OD_7gHVmQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:00:00	FR0000120271	63.690	EUR	361	XPAR	OD_7gHVmR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:00:00	FR0000120271	63.690	EUR	83	XPAR	OD_7gHVmR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:00:24	FR0000120271	63.700	EUR	131	TQEX	OD_7gHVses-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:00:34	FR0000120271	63.690	EUR	60	XPAR	OD_7gHVvMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:02:09	FR0000120271	63.720	EUR	361	XPAR	OD_7gHWK1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:02:09	FR0000120271	63.720	EUR	1417	XPAR	OD_7gHWK1z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:02:09	FR0000120271	63.720	EUR	312	CEUX	OD_7gHWK6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:02:09	FR0000120271	63.720	EUR	104	CEUX	OD_7gHWK6t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:02:10	FR0000120271	63.720	EUR	312	CEUX	OD_7gHWKN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:02:36	FR0000120271	63.740	EUR	307	XPAR	OD_7gHWR7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:02:36	FR0000120271	63.740	EUR	78	XPAR	OD_7gHWR7R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:02:42	FR0000120271	63.730	EUR	104	XPAR	OD_7gHWSaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:02:43	FR0000120271	63.720	EUR	89	XPAR	OD_7gHWT3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:02:59	FR0000120271	63.730	EUR	59	AQEU	OD_7gHWX7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:03:00	FR0000120271	63.720	EUR	11	AQEU	OD_7gHWXlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:03:03	FR0000120271	63.720	EUR	87	AQEU	OD_7gHWY8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:03:03	FR0000120271	63.710	EUR	21	CEUX	OD_7gHWYAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:03:07	FR0000120271	63.710	EUR	526	CEUX	OD_7gHWZ9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:03:07	FR0000120271	63.710	EUR	49	TQEX	OD_7gHWZ9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:03:07	FR0000120271	63.710	EUR	500	CEUX	OD_7gHWZ9e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:03:07	FR0000120271	63.710	EUR	86	TQEX	OD_7gHWZ9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:03:07	FR0000120271	63.710	EUR	74	XPAR	OD_7gHWZ9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:03:07	FR0000120271	63.710	EUR	13	AQEU	OD_7gHWZD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:03:30	FR0000120271	63.690	EUR	297	XPAR	OD_7gHWf34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:03:30	FR0000120271	63.690	EUR	685	CEUX	OD_7gHWf35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:03:34	FR0000120271	63.710	EUR	100	AQEU	OD_7gHWgFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:04:25	FR0000120271	63.700	EUR	600	XPAR	OD_7gHWtX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:04:25	FR0000120271	63.700	EUR	354	XPAR	OD_7gHWtX1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:04:35	FR0000120271	63.690	EUR	26	XPAR	OD_7gHWw7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:04:35	FR0000120271	63.690	EUR	144	XPAR	OD_7gHWw7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:04:35	FR0000120271	63.690	EUR	15	AQEU	OD_7gHWwCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:04:37	FR0000120271	63.690	EUR	2	AQEU	OD_7gHWwY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:04:37	FR0000120271	63.690	EUR	76	CEUX	OD_7gHWwcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:04:37	FR0000120271	63.690	EUR	33	AQEU	OD_7gHWwd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:04:39	FR0000120271	63.680	EUR	70	CEUX	OD_7gHWx9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:04:39	FR0000120271	63.680	EUR	273	TQEX	OD_7gHWxBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:04:39	FR0000120271	63.680	EUR	2	CEUX	OD_7gHWxBJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:04:39	FR0000120271	63.680	EUR	410	CEUX	OD_7gHWxBK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:04:39	FR0000120271	63.680	EUR	117	XPAR	OD_7gHWxBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:05:10	FR0000120271	63.690	EUR	314	XPAR	OD_7gHX5Hr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:05:42	FR0000120271	63.700	EUR	49	TQEX	OD_7gHXDPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:05:51	FR0000120271	63.690	EUR	25	AQEU	OD_7gHXFzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:05:51	FR0000120271	63.690	EUR	150	XPAR	OD_7gHXFzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:05:51	FR0000120271	63.690	EUR	7	XPAR	OD_7gHXFzD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:06:12	FR0000120271	63.710	EUR	266	CEUX	OD_7gHXLkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:06:37	FR0000120271	63.700	EUR	841	CEUX	OD_7gHXRqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:06:37	FR0000120271	63.700	EUR	58	XPAR	OD_7gHXRr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:06:37	FR0000120271	63.700	EUR	569	XPAR	OD_7gHXRr1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:06:37	FR0000120271	63.690	EUR	28	AQEU	OD_7gHXRuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:06:43	FR0000120271	63.690	EUR	185	TQEX	OD_7gHXTHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:06:43	FR0000120271	63.690	EUR	225	CEUX	OD_7gHXTHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:07:17	FR0000120271	63.690	EUR	666	XPAR	OD_7gHXc8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:07:17	FR0000120271	63.690	EUR	85	CEUX	OD_7gHXc8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:08:17	FR0000120271	63.690	EUR	94	CEUX	OD_7gHXrnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:08:17	FR0000120271	63.690	EUR	216	CEUX	OD_7gHXrnT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:08:17	FR0000120271	63.690	EUR	352	XPAR	OD_7gHXrnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:08:17	FR0000120271	63.690	EUR	72	AQEU	OD_7gHXrnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:08:17	FR0000120271	63.690	EUR	75	AQEU	OD_7gHXrsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:08:54	FR0000120271	63.680	EUR	186	CEUX	OD_7gHY1SG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:08:54	FR0000120271	63.680	EUR	150	XPAR	OD_7gHY1SL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:08:54	FR0000120271	63.680	EUR	856	XPAR	OD_7gHY1SL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:09:12	FR0000120271	63.690	EUR	414	XPAR	OD_7gHY65i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:10:02	FR0000120271	63.700	EUR	203	XPAR	OD_7gHYJHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:10:02	FR0000120271	63.700	EUR	420	XPAR	OD_7gHYJHL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:11:07	FR0000120271	63.730	EUR	1444	CEUX	OD_7gHYa3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:11:07	FR0000120271	63.730	EUR	150	XPAR	OD_7gHYa3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:11:07	FR0000120271	63.730	EUR	660	XPAR	OD_7gHYa3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:11:07	FR0000120271	63.720	EUR	75	XPAR	OD_7gHYa4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:11:19	FR0000120271	63.710	EUR	214	CEUX	OD_7gHYd8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:11:19	FR0000120271	63.710	EUR	200	CEUX	OD_7gHYd8I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:11:19	FR0000120271	63.710	EUR	123	CEUX	OD_7gHYd8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:11:19	FR0000120271	63.710	EUR	99	CEUX	OD_7gHYd8J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:11:19	FR0000120271	63.710	EUR	62	XPAR	OD_7gHYd8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:12:01	FR0000120271	63.710	EUR	124	XPAR	OD_7gHYo5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:12:19	FR0000120271	63.700	EUR	486	XPAR	OD_7gHYshI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:12:33	FR0000120271	63.690	EUR	74	XPAR	OD_7gHYwOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:12:33	FR0000120271	63.690	EUR	320	CEUX	OD_7gHYwOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:12:33	FR0000120271	63.690	EUR	69	XPAR	OD_7gHYwP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:12:33	FR0000120271	63.690	EUR	81	XPAR	OD_7gHYwP5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:12:33	FR0000120271	63.690	EUR	76	AQEU	OD_7gHYwP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:12:33	FR0000120271	63.690	EUR	94	AQEU	OD_7gHYwRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:12:33	FR0000120271	63.690	EUR	24	AQEU	OD_7gHYwRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:12:52	FR0000120271	63.680	EUR	46	XPAR	OD_7gHZ1H7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:12:52	FR0000120271	63.680	EUR	69	CEUX	OD_7gHZ1H8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:12:52	FR0000120271	63.680	EUR	129	XPAR	OD_7gHZ1HI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:13:01	FR0000120271	63.660	EUR	236	XPAR	OD_7gHZ3h5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:13:29	FR0000120271	63.660	EUR	242	CEUX	OD_7gHZAyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:13:39	FR0000120271	63.660	EUR	132	CEUX	OD_7gHZDiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:13:56	FR0000120271	63.660	EUR	61	AQEU	OD_7gHZI2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:14:15	FR0000120271	63.670	EUR	35	TQEX	OD_7gHZMyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:14:15	FR0000120271	63.670	EUR	30

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:21:20	FR0000120271	63.640	EUR	63	TQEX	OD_7gHb9cj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:21:20	FR0000120271	63.640	EUR	261	XPAR	OD_7gHb9cs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:21:20	FR0000120271	63.640	EUR	144	XPAR	OD_7gHb9ct-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:21:20	FR0000120271	63.640	EUR	434	XPAR	OD_7gHb9cu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:21:20	FR0000120271	63.640	EUR	12	XPAR	OD_7gHb9cu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:21:20	FR0000120271	63.640	EUR	57	AQEU	OD_7gHb9eA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:21:55	FR0000120271	63.640	EUR	469	XPAR	OD_7gHbIX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:22:02	FR0000120271	63.630	EUR	475	CEUX	OD_7gHbKPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:22:02	FR0000120271	63.630	EUR	53	AQEU	OD_7gHbKPc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:22:02	FR0000120271	63.630	EUR	2	CEUX	OD_7gHbKPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:22:02	FR0000120271	63.630	EUR	75	TQEX	OD_7gHbKPd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:22:02	FR0000120271	63.630	EUR	236	CEUX	OD_7gHbKPe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:22:02	FR0000120271	63.630	EUR	264	XPAR	OD_7gHbKPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:22:02	FR0000120271	63.630	EUR	1	XPAR	OD_7gHbKPm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:22:02	FR0000120271	63.630	EUR	3	XPAR	OD_7gHbKPn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:22:46	FR0000120271	63.630	EUR	97	CEUX	OD_7gHbVs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:22:46	FR0000120271	63.630	EUR	139	TQEX	OD_7gHbVs6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:22:46	FR0000120271	63.630	EUR	39	XPAR	OD_7gHbVsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:22:46	FR0000120271	63.630	EUR	454	XPAR	OD_7gHbVsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:23:02	FR0000120271	63.630	EUR	55	CEUX	OD_7gHbaB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:23:02	FR0000120271	63.630	EUR	150	CEUX	OD_7gHbaB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:23:02	FR0000120271	63.630	EUR	419	CEUX	OD_7gHbaB1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:23:02	FR0000120271	63.630	EUR	155	XPAR	OD_7gHbaB2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:23:02	FR0000120271	63.630	EUR	65	AQEU	OD_7gHbaBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:23:38	FR0000120271	63.610	EUR	1	XPAR	OD_7gHbjX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:23:40	FR0000120271	63.610	EUR	195	XPAR	OD_7gHbjzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:25:26	FR0000120271	63.600	EUR	90	XPAR	OD_7gHcBS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:25:26	FR0000120271	63.600	EUR	42	AQEU	OD_7gHcBY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:25:32	FR0000120271	63.600	EUR	15	AQEU	OD_7gHcCzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:25:35	FR0000120271	63.590	EUR	283	CEUX	OD_7gHcDuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:25:35	FR0000120271	63.590	EUR	122	TQEX	OD_7gHcDuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:25:35	FR0000120271	63.590	EUR	95	XPAR	OD_7gHcDuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:25:35	FR0000120271	63.590	EUR	1	XPAR	OD_7gHcDuU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:25:35	FR0000120271	63.590	EUR	61	XPAR	OD_7gHcDuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:26:22	FR0000120271	63.610	EUR	69	AQEU	OD_7gHcQ9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:26:22	FR0000120271	63.600	EUR	226	CEUX	OD_7gHcQAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:26:32	FR0000120271	63.600	EUR	37	CEUX	OD_7gHcSmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:26:32	FR0000120271	63.600	EUR	614	XPAR	OD_7gHcSmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:27:05	FR0000120271	63.590	EUR	618	CEUX	OD_7gHcbF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:27:05	FR0000120271	63.590	EUR	96	TQEX	OD_7gHcbF6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:27:05	FR0000120271	63.590	EUR	150	XPAR	OD_7gHcbF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:27:05	FR0000120271	63.590	EUR	220	XPAR	OD_7gHcbFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:27:06	FR0000120271	63.580	EUR	93	XPAR	OD_7gHcbU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:28:03	FR0000120271	63.590	EUR	150	XPAR	OD_7gHcqLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:28:03	FR0000120271	63.590	EUR	353	XPAR	OD_7gHcqLi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:28:03	FR0000120271	63.590	EUR	132	TQEX	OD_7gHcqLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:28:03	FR0000120271	63.580	EUR	262	XPAR	OD_7gHcqS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:28:03	FR0000120271	63.580	EUR	266	XPAR	OD_7gHcqSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:29:04	FR0000120271	63.620	EUR	598	XPAR	OD_7gHd6AF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:30:40	FR0000120271	63.610	EUR	421	XPAR	OD_7gHdVEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:30:40	FR0000120271	63.610	EUR	79	XPAR	OD_7gHdVEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:30:40	FR0000120271	63.610	EUR	177	XPAR	OD_7gHdVEs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:30:41	FR0000120271	63.600	EUR	242	XPAR	OD_7gHdVWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:30:44	FR0000120271	63.590	EUR	86	TQEX	OD_7gHdW9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:30:44	FR0000120271	63.590	EUR	180	XPAR	OD_7gHdW9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:30:50	FR0000120271	63.590	EUR	15	CEUX	OD_7gHdXow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:30:50	FR0000120271	63.590	EUR	26	CEUX	OD_7gHdXow-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:31:23	FR0000120271	63.620	EUR	150	XPAR	OD_7gHdgTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:31:23	FR0000120271	63.620	EUR	155	XPAR	OD_7gHdgTG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:31:24	FR0000120271	63.620	EUR	145	AQEU	OD_7gHdgfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:31:51	FR0000120271	63.620	EUR	312	CEUX	OD_7gHdngt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:31:51	FR0000120271	63.620	EUR	103	CEUX	OD_7gHdngu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:31:51	FR0000120271	63.620	EUR	92	CEUX	OD_7gHdngu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:31:52	FR0000120271	63.610	EUR	76	XPAR	OD_7gHdnpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:31:52	FR0000120271	63.610	EUR	451	CEUX	OD_7gHdnpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:31:52	FR0000120271	63.610	EUR	194	TQEX	OD_7gHdnpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:31:57	FR0000120271	63.600	EUR	499	CEUX	OD_7gHdpDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:31:57	FR0000120271	63.600	EUR	150	XPAR	OD_7gHdpDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:31:57	FR0000120271	63.600	EUR	7	XPAR	OD_7gHdpDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:32:00	FR0000120271	63.610	EUR	6	AQEU	OD_7gHdq0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:32:02	FR0000120271	63.610	EUR	102	AQEU	OD_7gHdqbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:32:42	FR0000120271	63.610	EUR	84	XPAR	OD_7gHe13N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:33:21	FR0000120271	63.640	EUR	743	XPAR	OD_7gHeBAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:33:21	FR0000120271	63.640	EUR	122	XPAR	OD_7gHeBBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:35:15	FR0000120271	63.650	EUR	8	CEUX	OD_7gHeel6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:35:15	FR0000120271	63.650	EUR	114	CEUX	OD_7gHeel7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:35:16	FR0000120271	63.650	EUR	312	CEUX	OD_7gHef1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:37:02	FR0000120271	63.710	EUR	1210	XPAR	OD_7gHf6ZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:37:02	FR0000120271	63.710	EUR	62	XPAR	OD_7gHf6ZJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:37:09	FR0000120271	63.700	EUR	16	XPAR	OD_7gHf8lF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:38:31	FR0000120271	63.750	EUR	1570	CEUX	OD_7gHfToY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:38:31	FR0000120271	63.750	EUR	146	TQEX	OD_7gHfToZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:38:31	FR0000120271	63.750	EUR	1180	CEUX	OD_7gHfToa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:38:31	FR0000120271	63.750	EUR	99	TQEX	OD_7gHfToa-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:38:38	FR0000120271	63.740	EUR	667	XPAR	OD_7gHfVT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:38:38	FR0000120271	63.740	EUR	95	CEUX	OD_7gHfVT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:38:38	FR0000120271	63.740	EUR	32	CEUX	OD_7gHfVT2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:39:06	FR0000120271	63.730	EUR	89	CEUX	OD_7gHfcnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:39:06	FR0000120271	63.730	EUR	95	TQEX	OD_7gHfcnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:39:06	FR0000120271	63.730	EUR	17	TQEX	OD_7gHfcnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:39:06	FR0000120271	63.730	EUR	384	XPAR	OD_7gHfcnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:40:02	FR0000120271	63.710	EUR	45	XPAR	OD_7gHfNbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:40:02	FR0000120271	63.710	EUR	197	XPAR	OD_7gHfrNh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:41:02	FR0000120271	63.710	EUR	83	AQEU	OD_7gHg6xF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:41:02	FR0000120271	63.710	EUR	124	AQEU	OD_7gHg6xl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:42:18	FR0000120271	63.760	EUR	5020	XPAR	OD_7gHgQgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:42:25	FR0000120271	63.740	EUR	64	XPAR	OD_7gHgSWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:42:34	FR0000120271	63.740	EUR	35	TQEX	OD_7gHgUxv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:42:38	FR0000120271	63.730	EUR	64	XPAR	OD_7gHgW2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:42:39	FR0000120271	63.730	EUR	39	TQEX	OD_7gHgWF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:42:44	FR0000120271	63.730	EUR	18	TQEX	OD_7gHgXZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:42:44	FR0000120271	63.730	EUR	16	TQEX	OD_7gHgXap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:42:56	FR0000120271	63.720	EUR	55	TQEX	OD_7gHgagT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:42:56	FR0000120271	63.720	EUR	107	XPAR	OD_7gHgaga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:42:58	FR0000120271	63.700	EUR	480	CEUX	OD_7gHgb6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:42:58	FR0000120271	63.700	EUR	192	XPAR	OD_7gHgb6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:43:04	FR0000120271	63.690	EUR	86	CEUX	OD_7gHgchF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:43:04	FR0000120271	63.710	EUR	168	AQEU	OD_7gHgchG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:43:04	FR0000120271	63.690	EUR	234	CEUX	OD_7gHgchM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:43:04	FR0000120271	63.690	EUR	129	CEUX	OD_7gHgchM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:43:06	FR0000120271	63.680	EUR	64	XPAR	OD_7gHg

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:53:53	FR0000120271	63.680	EUR	15	XPAR	OD_7gHjLWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:53:53	FR0000120271	63.680	EUR	398	XPAR	OD_7gHjLWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:54:18	FR0000120271	63.670	EUR	74	XPAR	OD_7gHjRyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:54:18	FR0000120271	63.670	EUR	37	XPAR	OD_7gHjRyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:54:36	FR0000120271	63.680	EUR	359	XPAR	OD_7gHjWns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:54:38	FR0000120271	63.670	EUR	229	CEUX	OD_7gHjXKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:54:46	FR0000120271	63.670	EUR	61	AQEU	OD_7gHjZLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:54:46	FR0000120271	63.670	EUR	92	CEUX	OD_7gHjZLy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:54:46	FR0000120271	63.670	EUR	83	TQEX	OD_7gHjZLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:54:46	FR0000120271	63.670	EUR	122	XPAR	OD_7gHjZM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:55:46	FR0000120271	63.650	EUR	53	CEUX	OD_7gHjp0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:55:46	FR0000120271	63.650	EUR	59	TQEX	OD_7gHjp0r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:55:46	FR0000120271	63.650	EUR	57	AQEU	OD_7gHjp4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:55:53	FR0000120271	63.660	EUR	162	XPAR	OD_7gHjqpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:55:53	FR0000120271	63.660	EUR	8	XPAR	OD_7gHjqpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:56:27	FR0000120271	63.670	EUR	157	TQEX	OD_7gHjzZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:56:27	FR0000120271	63.670	EUR	795	XPAR	OD_7gHjzZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:57:31	FR0000120271	63.670	EUR	534	XPAR	OD_7gHkGB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:57:31	FR0000120271	63.670	EUR	297	XPAR	OD_7gHkGB5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:57:31	FR0000120271	63.670	EUR	133	XPAR	OD_7gHkGKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:58:11	FR0000120271	63.670	EUR	997	CEUX	OD_7gHkQgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:58:11	FR0000120271	63.670	EUR	1352	CEUX	OD_7gHkQgM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:58:17	FR0000120271	63.660	EUR	67	XPAR	OD_7gHkSBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:58:17	FR0000120271	63.660	EUR	67	AQEU	OD_7gHkSMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:58:19	FR0000120271	63.660	EUR	63	AQEU	OD_7gHkSoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:59:31	FR0000120271	63.660	EUR	119	TQEX	OD_7gHkIR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:59:31	FR0000120271	63.660	EUR	150	XPAR	OD_7gHkIRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:59:31	FR0000120271	63.660	EUR	793	XPAR	OD_7gHkIRA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:59:31	FR0000120271	63.660	EUR	187	XPAR	OD_7gHkIRB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:59:36	FR0000120271	63.660	EUR	56	AQEU	OD_7gHkmpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 12:59:54	FR0000120271	63.650	EUR	132	CEUX	OD_7gHkrRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:00:12	FR0000120271	63.660	EUR	502	XPAR	OD_7gHkw6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:00:12	FR0000120271	63.660	EUR	125	CEUX	OD_7gHkw6N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:00:12	FR0000120271	63.650	EUR	128	XPAR	OD_7gHkwGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:00:43	FR0000120271	63.650	EUR	249	CEUX	OD_7gHl4Hy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:00:43	FR0000120271	63.650	EUR	35	XPAR	OD_7gHl4I7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:00:48	FR0000120271	63.660	EUR	52	AQEU	OD_7gHl5Yu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:01:10	FR0000120271	63.650	EUR	133	TQEX	OD_7gHlBBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:01:10	FR0000120271	63.650	EUR	35	XPAR	OD_7gHlBBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:01:12	FR0000120271	63.640	EUR	59	XPAR	OD_7gHlBtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:01:12	FR0000120271	63.640	EUR	178	XPAR	OD_7gHlBtg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:01:12	FR0000120271	63.640	EUR	370	XPAR	OD_7gHlBtg-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:02:03	FR0000120271	63.660	EUR	32	XPAR	OD_7gHlOwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:02:03	FR0000120271	63.660	EUR	458	XPAR	OD_7gHlOwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:02:04	FR0000120271	63.660	EUR	56	AQEU	OD_7gHlPL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:02:04	FR0000120271	63.650	EUR	117	XPAR	OD_7gHlPNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:02:25	FR0000120271	63.650	EUR	175	XPAR	OD_7gHlUgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:02:40	FR0000120271	63.640	EUR	112	TQEX	OD_7gHlYd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:02:40	FR0000120271	63.650	EUR	116	XPAR	OD_7gHlYdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:03:13	FR0000120271	63.700	EUR	51	AQEU	OD_7gHlhNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:03:18	FR0000120271	63.690	EUR	467	XPAR	OD_7gHlicu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:03:25	FR0000120271	63.670	EUR	4	XPAR	OD_7gHlkij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:03:32	FR0000120271	63.670	EUR	136	XPAR	OD_7gHlmHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:03:59	FR0000120271	63.660	EUR	616	CEUX	OD_7gHlM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:03:59	FR0000120271	63.660	EUR	163	XPAR	OD_7gHlM95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:04:19	FR0000120271	63.660	EUR	53	TQEX	OD_7gHlyYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:04:27	FR0000120271	63.650	EUR	214	CEUX	OD_7gHm0WN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:04:27	FR0000120271	63.650	EUR	316	XPAR	OD_7gHm0WR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:04:31	FR0000120271	63.640	EUR	188	CEUX	OD_7gHm1dX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:04:31	FR0000120271	63.640	EUR	47	CEUX	OD_7gHm1dY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:04:31	FR0000120271	63.640	EUR	150	CEUX	OD_7gHm1dY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:04:31	FR0000120271	63.630	EUR	318	XPAR	OD_7gHm1g0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:05:13	FR0000120271	63.640	EUR	88	CEUX	OD_7gHmCVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:05:13	FR0000120271	63.640	EUR	254	CEUX	OD_7gHmCVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:05:49	FR0000120271	63.660	EUR	957	XPAR	OD_7gHmLx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:06:06	FR0000120271	63.650	EUR	85	XPAR	OD_7gHmQMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:06:07	FR0000120271	63.640	EUR	39	CEUX	OD_7gHmQZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:06:07	FR0000120271	63.640	EUR	121	CEUX	OD_7gHmQZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:06:13	FR0000120271	63.640	EUR	327	CEUX	OD_7gHmSBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:06:25	FR0000120271	63.640	EUR	61	AQEU	OD_7gHmVDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:06:31	FR0000120271	63.630	EUR	203	CEUX	OD_7gHmWiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:06:31	FR0000120271	63.630	EUR	197	XPAR	OD_7gHmWiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:06:35	FR0000120271	63.630	EUR	88	AQEU	OD_7gHmXun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:06:46	FR0000120271	63.620	EUR	109	CEUX	OD_7gHmaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:06:46	FR0000120271	63.620	EUR	216	XPAR	OD_7gHmaIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:06:46	FR0000120271	63.620	EUR	78	XPAR	OD_7gHmaIQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:06:46	FR0000120271	63.610	EUR	162	TQEX	OD_7gHmaml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:07:01	FR0000120271	63.600	EUR	28	TQEX	OD_7gHmeYK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:07:02	FR0000120271	63.600	EUR	27	TQEX	OD_7gHmekm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:07:39	FR0000120271	63.610	EUR	341	XPAR	OD_7gHmoYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:07:39	FR0000120271	63.610	EUR	419	XPAR	OD_7gHmoYN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:08:31	FR0000120271	63.610	EUR	196	XPAR	OD_7gHn26H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:08:34	FR0000120271	63.610	EUR	58	AQEU	OD_7gHn2rA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:09:01	FR0000120271	63.600	EUR	589	CEUX	OD_7gHn9nB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:09:01	FR0000120271	63.600	EUR	35	TQEX	OD_7gHn9nC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:09:01	FR0000120271	63.600	EUR	527	XPAR	OD_7gHn9nD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:09:02	FR0000120271	63.590	EUR	71	CEUX	OD_7gHnA1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:09:38	FR0000120271	63.610	EUR	222	XPAR	OD_7gHnJXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:09:38	FR0000120271	63.610	EUR	454	XPAR	OD_7gHnJXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:10:09	FR0000120271	63.590	EUR	58	TQEX	OD_7gHnROx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:10:09	FR0000120271	63.590	EUR	100	XPAR	OD_7gHnROz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:10:50	FR0000120271	63.600	EUR	534	XPAR	OD_7gHnd45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:11:02	FR0000120271	63.590	EUR	52	AQEU	OD_7gHnIGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:11:02	FR0000120271	63.590	EUR	98	XPAR	OD_7gHnGX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:11:02	FR0000120271	63.590	EUR	158	XPAR	OD_7gHnfGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:11:07	FR0000120271	63.580	EUR	148	TQEX	OD_7gHngcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:11:07	FR0000120271	63.580	EUR	521	CEUX	OD_7gHngcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:11:07	FR0000120271	63.580	EUR	77	AQEU	OD_7gHngcy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:11:07	FR0000120271	63.580	EUR	57	XPAR	OD_7gHngd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:11:07	FR0000120271	63.580	EUR	76	XPAR	OD_7gHngd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:11:46	FR0000120271	63.570	EUR	310	CEUX	OD_7gHngk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:11:46	FR0000120271	63.570	EUR	67	XPAR	OD_7gHngkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:12:10	FR0000120271	63.570	EUR	611	XPAR	OD_7gHnwxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:12:17	FR0000120271	63.570	EUR	52	AQEU	OD_7gHnynt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:13:04	FR0000120271	63.590	EUR	645	CEUX	OD_7gHoAu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:13:04	FR0000120271	63.590	EUR	345	XPAR	OD_7gHoAuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:13:54	FR0000120271	63.600	EUR	52	TQEX	OD_7gHoO2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:13:54	FR0000120271	63.600	EUR	35	TQEX	OD_7gHoO2S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:13:55	FR0000120271	63.600	EUR	35	TQEX	OD_7gHoOIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:14:00	FR0000120271	63.580	EUR	91	TQEX	OD_7gHoPXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:14:00	FR0000120271	63.580	EUR	205	CEUX	OD_7gHoPXL-00	Regulation (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:21:45	FR0000120271	63.550	EUR	264	CEUX	OD_7gHqMV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:21:45	FR0000120271	63.550	EUR	88	TQEX	OD_7gHqMV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:21:45	FR0000120271	63.540	EUR	73	XPAR	OD_7gHqMVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:21:55	FR0000120271	63.540	EUR	120	XPAR	OD_7gHqPH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:21:56	FR0000120271	63.530	EUR	147	CEUX	OD_7gHqPKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:21:56	FR0000120271	63.540	EUR	84	AQEU	OD_7gHqPP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:22:30	FR0000120271	63.550	EUR	230	XPAR	OD_7gHqYMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:22:35	FR0000120271	63.530	EUR	253	XPAR	OD_7gHqZb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:22:38	FR0000120271	63.520	EUR	72	XPAR	OD_7gHqaRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:22:46	FR0000120271	63.520	EUR	7	XPAR	OD_7gHqcXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:22:46	FR0000120271	63.520	EUR	54	XPAR	OD_7gHqcXE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:22:55	FR0000120271	63.520	EUR	72	XPAR	OD_7gHqemW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:22:55	FR0000120271	63.520	EUR	55	AQEU	OD_7gHqeo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:23:21	FR0000120271	63.530	EUR	181	XPAR	OD_7gHqlTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:23:21	FR0000120271	63.530	EUR	60	CEUX	OD_7gHqlZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:23:21	FR0000120271	63.530	EUR	48	TQEX	OD_7gHqlZn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:23:26	FR0000120271	63.520	EUR	217	XPAR	OD_7gHqmtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:24:10	FR0000120271	63.510	EUR	73	XPAR	OD_7gHqyBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:25:24	FR0000120271	63.560	EUR	61	TQEX	OD_7gHrHdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:25:24	FR0000120271	63.560	EUR	467	XPAR	OD_7gHrHdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:25:24	FR0000120271	63.560	EUR	517	XPAR	OD_7gHrHdT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:25:50	FR0000120271	63.550	EUR	183	XPAR	OD_7gHrOFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:26:00	FR0000120271	63.560	EUR	281	XPAR	OD_7gHrQxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:26:00	FR0000120271	63.560	EUR	31	XPAR	OD_7gHrQxb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:26:20	FR0000120271	63.570	EUR	22	XPAR	OD_7gHrW0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:26:20	FR0000120271	63.570	EUR	446	XPAR	OD_7gHrW0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:26:26	FR0000120271	63.580	EUR	97	CEUX	OD_7gHrXfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:26:26	FR0000120271	63.580	EUR	28	CEUX	OD_7gHrXfO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:26:36	FR0000120271	63.580	EUR	348	CEUX	OD_7gHraAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:27:00	FR0000120271	63.590	EUR	101	XPAR	OD_7gHrgYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:27:05	FR0000120271	63.580	EUR	16	CEUX	OD_7gHrhnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:27:05	FR0000120271	63.580	EUR	1053	CEUX	OD_7gHrhnx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:27:58	FR0000120271	63.590	EUR	285	XPAR	OD_7gHrvbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:28:06	FR0000120271	63.580	EUR	151	CEUX	OD_7gHrxcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:28:06	FR0000120271	63.580	EUR	1	CEUX	OD_7gHrxcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:28:20	FR0000120271	63.600	EUR	64	AQEU	OD_7gHs1KC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:28:30	FR0000120271	63.580	EUR	248	XPAR	OD_7gHs3tG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:28:49	FR0000120271	63.580	EUR	84	XPAR	OD_7gHs8k1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:28:49	FR0000120271	63.580	EUR	209	XPAR	OD_7gHs8k2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:28:49	FR0000120271	63.580	EUR	134	CEUX	OD_7gHs8nw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:28:54	FR0000120271	63.580	EUR	118	AQEU	OD_7gHsA1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:28:54	FR0000120271	63.580	EUR	2	CEUX	OD_7gHsA1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:29:34	FR0000120271	63.590	EUR	266	XPAR	OD_7gHsKYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:29:48	FR0000120271	63.580	EUR	158	XPAR	OD_7gHsOHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:29:48	FR0000120271	63.580	EUR	220	XPAR	OD_7gHsOHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:29:54	FR0000120271	63.580	EUR	35	TQEX	OD_7gHsPm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:30:09	FR0000120271	63.570	EUR	142	TQEX	OD_7gHsTbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:30:10	FR0000120271	63.570	EUR	64	CEUX	OD_7gHsTqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:30:10	FR0000120271	63.570	EUR	102	XPAR	OD_7gHsTqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:30:10	FR0000120271	63.570	EUR	60	XPAR	OD_7gHsTqt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:30:12	FR0000120271	63.570	EUR	57	AQEU	OD_7gHsUTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:30:17	FR0000120271	63.560	EUR	109	TQEX	OD_7gHsVlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:30:17	FR0000120271	63.560	EUR	42	XPAR	OD_7gHsVlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:30:17	FR0000120271	63.560	EUR	173	XPAR	OD_7gHsVls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:30:17	FR0000120271	63.560	EUR	51	AQEU	OD_7gHsVpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:30:25	FR0000120271	63.540	EUR	87	XPAR	OD_7gHsXto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:30:37	FR0000120271	63.550	EUR	173	XPAR	OD_7gHsayl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:30:56	FR0000120271	63.540	EUR	172	CEUX	OD_7gHsfmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:30:56	FR0000120271	63.540	EUR	75	XPAR	OD_7gHsfmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:30:57	FR0000120271	63.530	EUR	162	XPAR	OD_7gHsg5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:31:01	FR0000120271	63.530	EUR	180	CEUX	OD_7gHshIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:31:13	FR0000120271	63.520	EUR	114	CEUX	OD_7gHskRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:31:16	FR0000120271	63.520	EUR	225	CEUX	OD_7gHsl3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:31:16	FR0000120271	63.520	EUR	68	TQEX	OD_7gHsl3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:31:26	FR0000120271	63.510	EUR	65	XPAR	OD_7gHsnjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:31:58	FR0000120271	63.500	EUR	50	AQEU	OD_7gHsvyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:31:58	FR0000120271	63.500	EUR	150	XPAR	OD_7gHsvz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:31:58	FR0000120271	63.500	EUR	5	XPAR	OD_7gHsvz2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:31:58	FR0000120271	63.500	EUR	115	XPAR	OD_7gHsvz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:32:01	FR0000120271	63.490	EUR	334	XPAR	OD_7gHswnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:32:31	FR0000120271	63.510	EUR	150	XPAR	OD_7gHt4UO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:32:31	FR0000120271	63.510	EUR	131	XPAR	OD_7gHt4UP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:32:54	FR0000120271	63.520	EUR	184	XPAR	OD_7gHtAes-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:33:26	FR0000120271	63.510	EUR	162	XPAR	OD_7gHtJ0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:33:26	FR0000120271	63.510	EUR	9	AQEU	OD_7gHtJ1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:33:27	FR0000120271	63.510	EUR	48	AQEU	OD_7gHtJlA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:33:34	FR0000120271	63.510	EUR	84	CEUX	OD_7gHtL0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:33:34	FR0000120271	63.510	EUR	7	CEUX	OD_7gHtL0c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:33:34	FR0000120271	63.510	EUR	11	CEUX	OD_7gHtL0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:33:56	FR0000120271	63.500	EUR	410	CEUX	OD_7gHtQd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:33:56	FR0000120271	63.500	EUR	366	CEUX	OD_7gHtQd5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:33:56	FR0000120271	63.500	EUR	150	XPAR	OD_7gHtQd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:33:56	FR0000120271	63.500	EUR	195	XPAR	OD_7gHtQdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:34:02	FR0000120271	63.490	EUR	69	TQEX	OD_7gHtSEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:34:02	FR0000120271	63.490	EUR	54	CEUX	OD_7gHtSEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:34:39	FR0000120271	63.510	EUR	137	CEUX	OD_7gHtbmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:34:39	FR0000120271	63.510	EUR	343	XPAR	OD_7gHtbmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:34:39	FR0000120271	63.510	EUR	83	XPAR	OD_7gHtbmX-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:34:54	FR0000120271	63.520	EUR	432	XPAR	OD_7gHtfkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:35:06	FR0000120271	63.510	EUR	60	XPAR	OD_7gHtiwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:35:16	FR0000120271	63.500	EUR	111	XPAR	OD_7gHtlay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:35:16	FR0000120271	63.500	EUR	130	CEUX	OD_7gHtlcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:35:20	FR0000120271	63.490	EUR	100	XPAR	OD_7gHtmX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:35:20	FR0000120271	63.490	EUR	16	CEUX	OD_7gHtmha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:35:22	FR0000120271	63.490	EUR	80	CEUX	OD_7gHtn1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:35:22	FR0000120271	63.490	EUR	65	TQEX	OD_7gHtn1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:35:22	FR0000120271	63.490	EUR	35	TQEX	OD_7gHtn6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:35:23	FR0000120271	63.490	EUR	35	TQEX	OD_7gHtnN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:35:48	FR0000120271	63.500	EUR	150	XPAR	OD_7gHttrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:35:48	FR0000120271	63.500	EUR	111	XPAR	OD_7gHttrf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:36:00	FR0000120271	63.510	EUR	141	XPAR	OD_7gHtwvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:36:01	FR0000120271	63.510	EUR	47	TQEX	OD_7gHtx9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:36:01	FR0000120271	63.510	EUR	32	TQEX	OD_7gHtx9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:36:04	FR0000120271	63.500	EUR	60	XPAR	OD_7gHtxv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:36:06	FR0000120271	63.500	EUR	63	TQEX	OD_7gHtyQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:37:10	FR0000120271	63.510	EUR	87	CEUX	OD_7gHuFCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:37:10	FR0000120271	63.510	EUR	36	CEUX	OD_7gHuFCW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:37:10	FR0000120271	63.500	EUR	90	XPAR	OD_7gHuFGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:37:19	FR0000120271	63.500	EUR	254	CEUX	OD_7gHuHSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:37:19	FR0000120271	63.500	EUR	93	TQEX	OD_7gHuHSD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:37:20	FR0000120271	63.500	EUR	18	CEUX	OD_7gHuHk

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:47:50	FR0000120271	63.470	EUR	436	XPAR	OD_7gHwvcK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:48:28	FR0000120271	63.480	EUR	187	TQEX	OD_7gHx5bK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:48:28	FR0000120271	63.480	EUR	467	XPAR	OD_7gHx5bU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:48:46	FR0000120271	63.490	EUR	521	XPAR	OD_7gHxAEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:48:49	FR0000120271	63.480	EUR	109	TQEX	OD_7gHxB25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:48:49	FR0000120271	63.480	EUR	103	CEUX	OD_7gHxB2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:48:49	FR0000120271	63.480	EUR	84	CEUX	OD_7gHxB2m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:48:49	FR0000120271	63.480	EUR	78	CEUX	OD_7gHxB2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:48:49	FR0000120271	63.480	EUR	68	AQEU	OD_7gHxB8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:48:57	FR0000120271	63.480	EUR	50	TQEX	OD_7gHxD66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:48:57	FR0000120271	63.480	EUR	45	TQEX	OD_7gHxD67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:49:09	FR0000120271	63.470	EUR	54	XPAR	OD_7gHxG9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:49:28	FR0000120271	63.470	EUR	628	CEUX	OD_7gHxL3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:49:28	FR0000120271	63.470	EUR	393	CEUX	OD_7gHxL3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:49:29	FR0000120271	63.460	EUR	66	XPAR	OD_7gHxLSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:49:32	FR0000120271	63.450	EUR	243	XPAR	OD_7gHxMGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:49:59	FR0000120271	63.430	EUR	55	XPAR	OD_7gHxT8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:50:02	FR0000120271	63.430	EUR	171	XPAR	OD_7gHxTyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:50:02	FR0000120271	63.430	EUR	61	XPAR	OD_7gHxTyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:50:02	FR0000120271	63.430	EUR	43	XPAR	OD_7gHxTyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:50:32	FR0000120271	63.430	EUR	19	XPAR	OD_7gHxbi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:50:32	FR0000120271	63.430	EUR	202	XPAR	OD_7gHxbi5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:51:07	FR0000120271	63.470	EUR	341	XPAR	OD_7gHxktX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:51:16	FR0000120271	63.460	EUR	166	XPAR	OD_7gHxnDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:51:48	FR0000120271	63.450	EUR	110	XPAR	OD_7gHxvXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:52:10	FR0000120271	63.460	EUR	562	XPAR	OD_7gHy1LJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:52:42	FR0000120271	63.470	EUR	187	XPAR	OD_7gHy9k8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:52:49	FR0000120271	63.460	EUR	1155	CEUX	OD_7gHyBZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:52:49	FR0000120271	63.460	EUR	199	XPAR	OD_7gHyBZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:52:54	FR0000120271	63.440	EUR	88	XPAR	OD_7gHyCt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:54:00	FR0000120271	63.460	EUR	64	AQEU	OD_7gHyTwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:54:07	FR0000120271	63.450	EUR	92	AQEU	OD_7gHyVqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:54:07	FR0000120271	63.450	EUR	136	TQEX	OD_7gHyVqg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:54:07	FR0000120271	63.450	EUR	150	XPAR	OD_7gHyVqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:54:07	FR0000120271	63.450	EUR	103	XPAR	OD_7gHyVqv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:54:09	FR0000120271	63.440	EUR	304	XPAR	OD_7gHyWGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:54:09	FR0000120271	63.440	EUR	156	CEUX	OD_7gHyWGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:54:09	FR0000120271	63.440	EUR	15	TQEX	OD_7gHyWGF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:54:09	FR0000120271	63.440	EUR	291	XPAR	OD_7gHyWGG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:54:09	FR0000120271	63.440	EUR	11	TQEX	OD_7gHyWGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:54:17	FR0000120271	63.440	EUR	90	TQEX	OD_7gHyYEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:54:17	FR0000120271	63.440	EUR	143	CEUX	OD_7gHyYEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:54:17	FR0000120271	63.440	EUR	77	XPAR	OD_7gHyYEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:54:59	FR0000120271	63.440	EUR	16	XPAR	OD_7gHyjFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:54:59	FR0000120271	63.440	EUR	179	XPAR	OD_7gHyjFU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:54:59	FR0000120271	63.440	EUR	201	XPAR	OD_7gHyjFV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:55:47	FR0000120271	63.490	EUR	32	XPAR	OD_7gHyvih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:55:53	FR0000120271	63.490	EUR	441	XPAR	OD_7gHyxNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:56:08	FR0000120271	63.480	EUR	77	XPAR	OD_7gHz180-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:56:13	FR0000120271	63.470	EUR	23	XPAR	OD_7gHz2dO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:56:13	FR0000120271	63.470	EUR	112	XPAR	OD_7gHz2dP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:56:29	FR0000120271	63.460	EUR	58	XPAR	OD_7gHz6mi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:56:58	FR0000120271	63.480	EUR	94	CEUX	OD_7gHzEFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:57:24	FR0000120271	63.480	EUR	569	XPAR	OD_7gHzL8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:57:25	FR0000120271	63.470	EUR	540	CEUX	OD_7gHzLBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:57:25	FR0000120271	63.470	EUR	189	CEUX	OD_7gHzLBg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:57:26	FR0000120271	63.460	EUR	53	CEUX	OD_7gHzLV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:57:26	FR0000120271	63.460	EUR	17	CEUX	OD_7gHzLVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:57:40	FR0000120271	63.460	EUR	48	CEUX	OD_7gHzP3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:57:41	FR0000120271	63.460	EUR	31	CEUX	OD_7gHzPNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:57:49	FR0000120271	63.450	EUR	116	XPAR	OD_7gHzRd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:58:03	FR0000120271	63.450	EUR	29	CEUX	OD_7gHzVDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:58:03	FR0000120271	63.450	EUR	47	CEUX	OD_7gHzVDW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:58:03	FR0000120271	63.450	EUR	16	CEUX	OD_7gHzVDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:58:03	FR0000120271	63.450	EUR	160	TQEX	OD_7gHzVDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:58:03	FR0000120271	63.450	EUR	241	XPAR	OD_7gHzVDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:58:16	FR0000120271	63.450	EUR	145	XPAR	OD_7gHzYVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:58:41	FR0000120271	63.440	EUR	131	CEUX	OD_7gHzf0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:58:41	FR0000120271	63.440	EUR	209	AQEU	OD_7gHzf1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:58:42	FR0000120271	63.430	EUR	212	CEUX	OD_7gHzfPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:58:42	FR0000120271	63.430	EUR	106	XPAR	OD_7gHzfQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:58:59	FR0000120271	63.420	EUR	69	CEUX	OD_7gHzjmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:59:04	FR0000120271	63.410	EUR	37	CEUX	OD_7gHzl5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:59:06	FR0000120271	63.410	EUR	19	CEUX	OD_7gHzlaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:59:06	FR0000120271	63.410	EUR	131	XPAR	OD_7gHzlaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:59:06	FR0000120271	63.410	EUR	130	XPAR	OD_7gHzlaX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:59:07	FR0000120271	63.410	EUR	48	AQEU	OD_7gHzloo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:59:10	FR0000120271	63.420	EUR	9	TQEX	OD_7gHzmbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:59:10	FR0000120271	63.420	EUR	123	TQEX	OD_7gHzmet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:59:30	FR0000120271	63.460	EUR	365	XPAR	OD_7gHzrtw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 13:59:30	FR0000120271	63.460	EUR	156	XPAR	OD_7gHzrtx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:00:34	FR0000120271	63.490	EUR	617	CEUX	OD_7gI08WE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:00:34	FR0000120271	63.480	EUR	487	XPAR	OD_7gI08WI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:01:28	FR0000120271	63.520	EUR	948	XPAR	OD_7gI0MNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:01:44	FR0000120271	63.490	EUR	158	XPAR	OD_7gI0QkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:02:17	FR0000120271	63.560	EUR	632	XPAR	OD_7gI0Z8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:02:23	FR0000120271	63.570	EUR	66	XPAR	OD_7gI0apc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:02:27	FR0000120271	63.550	EUR	66	XPAR	OD_7gI0bjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:02:30	FR0000120271	63.540	EUR	52	XPAR	OD_7gI0chv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:02:55	FR0000120271	63.530	EUR	53	XPAR	OD_7gI0j6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:03:02	FR0000120271	63.520	EUR	150	XPAR	OD_7gI0ku2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:03:02	FR0000120271	63.520	EUR	126	XPAR	OD_7gI0leo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:03:04	FR0000120271	63.520	EUR	160	CEUX	OD_7gI0lT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:03:04	FR0000120271	63.520	EUR	109	CEUX	OD_7gI0lT6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:03:05	FR0000120271	63.520	EUR	312	CEUX	OD_7gI0lj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:03:05	FR0000120271	63.520	EUR	5	CEUX	OD_7gI0lj8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:03:07	FR0000120271	63.510	EUR	22	XPAR	OD_7gI0mEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:03:07	FR0000120271	63.510	EUR	1	XPAR	OD_7gI0mEJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:03:07	FR0000120271	63.510	EUR	70	XPAR	OD_7gI0mEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:03:13	FR0000120271	63.510	EUR	478	CEUX	OD_7gI0nrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:03:13	FR0000120271	63.510	EUR	215	CEUX	OD_7gI0nrM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:03:13	FR0000120271	63.510	EUR	65	XPAR	OD_7gI0nrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:03:27	FR0000120271	63.490	EUR	71	CEUX	OD_7gI0rM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:03:27	FR0000120271	63.490	EUR	93	XPAR	OD_7gI0rMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:03:41	FR0000120271	63.500	EUR	108	AQEU	OD_7gI0v5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:03:43	FR0000120271	63.500	EUR	368	XPAR	OD_7gI0viA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:03:54	FR0000120271	63.510	EUR	105	XPAR	OD_7gI0yKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:04:17	FR0000120271	63.500	EUR	66	XPAR	OD_7gI14Nc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:04:21	FR0000120271	63.490	EUR	93	AQEU	OD_7gI15MD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:04:27	FR0000120271	63.490	EUR	102	CEUX	OD_7gI17 3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:04:41	FR0000120271	63.480	EUR	101	CEUX	OD_7gI1Af8

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:10:02	FR0000120271	63.420	EUR	181	XPAR	OD_7gl2WF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:10:02	FR0000120271	63.420	EUR	52	AQEU	OD_7gl2WGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:10:06	FR0000120271	63.460	EUR	161	XPAR	OD_7gl2XI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:10:06	FR0000120271	63.460	EUR	63	XPAR	OD_7gl2XI5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:10:06	FR0000120271	63.460	EUR	97	XPAR	OD_7gl2XI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:10:06	FR0000120271	63.460	EUR	179	XPAR	OD_7gl2XIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:10:19	FR0000120271	63.460	EUR	91	XPAR	OD_7gl2ahi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:10:22	FR0000120271	63.450	EUR	68	XPAR	OD_7gl2bT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:10:22	FR0000120271	63.450	EUR	42	AQEU	OD_7gl2bVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:10:56	FR0000120271	63.470	EUR	150	XPAR	OD_7gl2kBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:10:56	FR0000120271	63.470	EUR	191	XPAR	OD_7gl2kBe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:11:22	FR0000120271	63.460	EUR	68	XPAR	OD_7gl2qya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:12:00	FR0000120271	63.470	EUR	150	XPAR	OD_7gl30mz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:12:00	FR0000120271	63.470	EUR	260	XPAR	OD_7gl30mz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:12:23	FR0000120271	63.460	EUR	38	TQEX	OD_7gl36mb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:12:26	FR0000120271	63.460	EUR	200	TQEX	OD_7gl37bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:13:31	FR0000120271	63.490	EUR	312	CEUX	OD_7gl3OaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:13:31	FR0000120271	63.490	EUR	84	CEUX	OD_7gl3OaC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:13:32	FR0000120271	63.490	EUR	312	CEUX	OD_7gl3Oq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:13:33	FR0000120271	63.490	EUR	191	CEUX	OD_7gl3P6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:13:35	FR0000120271	63.480	EUR	1045	CEUX	OD_7gl3PbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:13:35	FR0000120271	63.480	EUR	37	CEUX	OD_7gl3PbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:13:35	FR0000120271	63.480	EUR	576	XPAR	OD_7gl3PbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:13:35	FR0000120271	63.480	EUR	469	XPAR	OD_7gl3PbP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:13:41	FR0000120271	63.470	EUR	109	CEUX	OD_7gl3R7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:13:41	FR0000120271	63.470	EUR	205	XPAR	OD_7gl3R7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:13:41	FR0000120271	63.470	EUR	117	XPAR	OD_7gl3R7Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:13:41	FR0000120271	63.470	EUR	31	XPAR	OD_7gl3R7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:14:11	FR0000120271	63.470	EUR	102	XPAR	OD_7gl3YuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:14:11	FR0000120271	63.470	EUR	274	XPAR	OD_7gl3Yv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:14:45	FR0000120271	63.490	EUR	150	XPAR	OD_7gl3hpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:14:45	FR0000120271	63.490	EUR	168	CEUX	OD_7gl3hpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:14:45	FR0000120271	63.490	EUR	58	XPAR	OD_7gl3hpu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:14:57	FR0000120271	63.500	EUR	350	XPAR	OD_7gl3I2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:14:59	FR0000120271	63.500	EUR	35	TQEX	OD_7gl3ITw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:14:59	FR0000120271	63.500	EUR	78	TQEX	OD_7gl3ITx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:15:17	FR0000120271	63.500	EUR	191	XPAR	OD_7gl3qFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:15:17	FR0000120271	63.500	EUR	69	XPAR	OD_7gl3qFy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:15:18	FR0000120271	63.490	EUR	9	CEUX	OD_7gl3qT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:15:18	FR0000120271	63.490	EUR	46	TQEX	OD_7gl3qT1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:15:18	FR0000120271	63.490	EUR	31	TQEX	OD_7gl3qT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:15:58	FR0000120271	63.540	EUR	610	XPAR	OD_7gl40r1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:16:06	FR0000120271	63.540	EUR	21	XPAR	OD_7gl430O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:16:06	FR0000120271	63.540	EUR	31	XPAR	OD_7gl430P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:16:08	FR0000120271	63.540	EUR	78	XPAR	OD_7gl43Mw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:16:21	FR0000120271	63.530	EUR	65	XPAR	OD_7gl46e5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:16:37	FR0000120271	63.520	EUR	150	XPAR	OD_7gl4B55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:16:37	FR0000120271	63.520	EUR	162	XPAR	OD_7gl4B55-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:17:01	FR0000120271	63.510	EUR	65	XPAR	OD_7gl4H57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:17:03	FR0000120271	63.510	EUR	270	CEUX	OD_7gl4He0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:17:03	FR0000120271	63.510	EUR	111	TQEX	OD_7gl4He1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:17:03	FR0000120271	63.500	EUR	260	XPAR	OD_7gl4HeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:17:49	FR0000120271	63.520	EUR	176	XPAR	OD_7gl4TaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:17:49	FR0000120271	63.520	EUR	148	XPAR	OD_7gl4TaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:18:28	FR0000120271	63.540	EUR	131	TQEX	OD_7gl4ddy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:18:28	FR0000120271	63.540	EUR	150	XPAR	OD_7gl4dly-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:18:28	FR0000120271	63.540	EUR	370	XPAR	OD_7gl4dlz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:18:34	FR0000120271	63.530	EUR	15	XPAR	OD_7gl4fJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:18:34	FR0000120271	63.530	EUR	191	XPAR	OD_7gl4fK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:18:34	FR0000120271	63.530	EUR	1	XPAR	OD_7gl4fKA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:18:34	FR0000120271	63.530	EUR	78	XPAR	OD_7gl4fKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:18:34	FR0000120271	63.520	EUR	808	CEUX	OD_7gl4fVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:18:36	FR0000120271	63.510	EUR	67	XPAR	OD_7gl4frX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:19:03	FR0000120271	63.520	EUR	42	TQEX	OD_7gl4mpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:19:23	FR0000120271	63.540	EUR	93	XPAR	OD_7gl4sDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:19:23	FR0000120271	63.540	EUR	319	XPAR	OD_7gl4sDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:19:34	FR0000120271	63.530	EUR	190	XPAR	OD_7gl4uww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:19:34	FR0000120271	63.530	EUR	32	XPAR	OD_7gl4uww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:19:58	FR0000120271	63.550	EUR	312	CEUX	OD_7gl51Fr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:19:58	FR0000120271	63.550	EUR	19	CEUX	OD_7gl51Fs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:20:13	FR0000120271	63.540	EUR	262	XPAR	OD_7gl551a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:20:13	FR0000120271	63.540	EUR	226	CEUX	OD_7gl554V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:20:16	FR0000120271	63.540	EUR	306	CEUX	OD_7gl55tu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:20:17	FR0000120271	63.530	EUR	37	TQEX	OD_7gl568E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:20:17	FR0000120271	63.530	EUR	321	XPAR	OD_7gl568I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:20:34	FR0000120271	63.530	EUR	133	CEUX	OD_7gl5AYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:20:41	FR0000120271	63.530	EUR	8	CEUX	OD_7gl5CKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:21:06	FR0000120271	63.520	EUR	155	CEUX	OD_7gl5J03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:21:06	FR0000120271	63.520	EUR	72	TQEX	OD_7gl5J03-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:21:06	FR0000120271	63.520	EUR	60	XPAR	OD_7gl5J04-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:21:06	FR0000120271	63.520	EUR	54	AQEU	OD_7gl5J0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:21:09	FR0000120271	63.520	EUR	4	AQEU	OD_7gl5Jql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:21:09	FR0000120271	63.510	EUR	58	TQEX	OD_7gl5Jqm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:21:09	FR0000120271	63.510	EUR	177	CEUX	OD_7gl5Jqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:21:14	FR0000120271	63.510	EUR	126	CEUX	OD_7gl5L7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:21:14	FR0000120271	63.520	EUR	149	AQEU	OD_7gl5L8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:21:18	FR0000120271	63.500	EUR	80	XPAR	OD_7gl5M41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:21:19	FR0000120271	63.500	EUR	285	XPAR	OD_7gl5MPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:21:20	FR0000120271	63.520	EUR	4	AQEU	OD_7gl5MYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:21:21	FR0000120271	63.520	EUR	217	AQEU	OD_7gl5Mmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:21:21	FR0000120271	63.500	EUR	89	XPAR	OD_7gl5Mmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:21:23	FR0000120271	63.500	EUR	73	XPAR	OD_7gl5N5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:21:34	FR0000120271	63.510	EUR	9	AQEU	OD_7gl5QEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:21:48	FR0000120271	63.500	EUR	44	XPAR	OD_7gl5TkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:21:48	FR0000120271	63.500	EUR	127	CEUX	OD_7gl5Tmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:22:02	FR0000120271	63.500	EUR	92	AQEU	OD_7gl5XPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:22:55	FR0000120271	63.510	EUR	762	CEUX	OD_7gl5Ilo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:22:55	FR0000120271	63.510	EUR	1056	XPAR	OD_7gl5Ilv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:22:55	FR0000120271	63.510	EUR	62	XPAR	OD_7gl5Ilw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:23:33	FR0000120271	63.500	EUR	191	XPAR	OD_7gl5v8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:23:35	FR0000120271	63.500	EUR	82	CEUX	OD_7gl5vpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:23:35	FR0000120271	63.500	EUR	52	CEUX	OD_7gl5wpY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:23:38	FR0000120271	63.500	EUR	6	AQEU	OD_7gl5wUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:24:02	FR0000120271	63.490	EUR	176	CEUX	OD_7gl62fq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:24:02	FR0000120271	63.490	EUR	72	CEUX	OD_7gl62fx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:24:04	FR0000120271	63.500	EUR	55	AQEU	OD_7gl63C6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:24:04	FR0000120271	63.490	EUR	182	XPAR	OD_7gl63DL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:24:04	FR0000120271	63.490	EUR	246	XPAR	OD_7gl63DV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:24:10	FR0000120271	63.480	EUR	200	XPAR	OD_7gl64tb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:24:35	FR0000120271	63.480	EUR	98	CEUX	OD_7gl6BJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:24:35	FR0000120271	63.480	EUR	105	CEUX	OD_7gl6BJI-00	Regulation (UE) 596/2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:30:51	FR0000120271	63.550	EUR	246	XPAR	OD_7gl7kzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:30:56	FR0000120271	63.550	EUR	193	XPAR	OD_7gl7mUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:31:03	FR0000120271	63.570	EUR	141	XPAR	OD_7gl7oFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:31:03	FR0000120271	63.570	EUR	63	CEUX	OD_7gl7oHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:31:03	FR0000120271	63.570	EUR	200	CEUX	OD_7gl7oHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:31:17	FR0000120271	63.630	EUR	264	XPAR	OD_7gl7ry4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:31:20	FR0000120271	63.610	EUR	53	XPAR	OD_7gl7sII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:31:29	FR0000120271	63.610	EUR	123	XPAR	OD_7gl7uuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:31:40	FR0000120271	63.600	EUR	70	XPAR	OD_7gl7vmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:32:02	FR0000120271	63.640	EUR	124	AQEU	OD_7gl83WL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:32:02	FR0000120271	63.640	EUR	107	AQEU	OD_7gl83Xd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:32:04	FR0000120271	63.640	EUR	91	AQEU	OD_7gl84D9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:32:09	FR0000120271	63.630	EUR	192	XPAR	OD_7gl85Mb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:32:09	FR0000120271	63.630	EUR	943	CEUX	OD_7gl85Mc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:32:09	FR0000120271	63.630	EUR	265	XPAR	OD_7gl85Md-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:32:14	FR0000120271	63.640	EUR	190	XPAR	OD_7gl86jI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:32:14	FR0000120271	63.640	EUR	246	CEUX	OD_7gl86jJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:32:14	FR0000120271	63.640	EUR	39	XPAR	OD_7gl86jJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:32:14	FR0000120271	63.640	EUR	101	CEUX	OD_7gl86jK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:32:15	FR0000120271	63.620	EUR	62	CEUX	OD_7gl8768-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:32:34	FR0000120271	63.640	EUR	334	XPAR	OD_7gl8BoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:32:35	FR0000120271	63.640	EUR	88	XPAR	OD_7gl8CA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:32:43	FR0000120271	63.630	EUR	123	XPAR	OD_7gl8EJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:32:46	FR0000120271	63.620	EUR	63	CEUX	OD_7gl8F7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:32:48	FR0000120271	63.600	EUR	271	CEUX	OD_7gl8FS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:32:48	FR0000120271	63.600	EUR	88	XPAR	OD_7gl8FSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:33:02	FR0000120271	63.600	EUR	329	CEUX	OD_7gl8J8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:33:02	FR0000120271	63.600	EUR	88	CEUX	OD_7gl8J8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:33:02	FR0000120271	63.600	EUR	88	XPAR	OD_7gl8J94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:33:07	FR0000120271	63.590	EUR	228	XPAR	OD_7gl8KOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:33:13	FR0000120271	63.570	EUR	70	XPAR	OD_7gl8M0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:33:17	FR0000120271	63.590	EUR	124	XPAR	OD_7gl8NCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:33:17	FR0000120271	63.590	EUR	35	XPAR	OD_7gl8NCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:33:24	FR0000120271	63.600	EUR	105	XPAR	OD_7gl8Owi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:33:28	FR0000120271	63.600	EUR	71	XPAR	OD_7gl8Puv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:33:34	FR0000120271	63.590	EUR	13	CEUX	OD_7gl8RbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:33:34	FR0000120271	63.590	EUR	49	CEUX	OD_7gl8RbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:33:34	FR0000120271	63.590	EUR	70	XPAR	OD_7gl8RbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:33:49	FR0000120271	63.590	EUR	158	XPAR	OD_7gl8VN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:33:49	FR0000120271	63.590	EUR	63	CEUX	OD_7gl8VOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:33:52	FR0000120271	63.590	EUR	150	XPAR	OD_7gl8WFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:33:52	FR0000120271	63.590	EUR	79	XPAR	OD_7gl8WFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:33:56	FR0000120271	63.580	EUR	53	XPAR	OD_7gl8XEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:33:56	FR0000120271	63.580	EUR	104	CEUX	OD_7gl8XEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:34:03	FR0000120271	63.570	EUR	16	XPAR	OD_7gl8Z8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:34:03	FR0000120271	63.570	EUR	329	CEUX	OD_7gl8Z8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:34:03	FR0000120271	63.570	EUR	36	XPAR	OD_7gl8Z90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:34:04	FR0000120271	63.570	EUR	56	AQEU	OD_7gl8ZCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:34:05	FR0000120271	63.560	EUR	124	TQEX	OD_7gl8Zcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:34:05	FR0000120271	63.560	EUR	1	TQEX	OD_7gl8Zcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:34:05	FR0000120271	63.560	EUR	163	TQEX	OD_7gl8Zfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:34:05	FR0000120271	63.560	EUR	2	TQEX	OD_7gl8Zg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:34:05	FR0000120271	63.560	EUR	3	TQEX	OD_7gl8Zg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:34:06	FR0000120271	63.560	EUR	33	TQEX	OD_7gl8ZkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:34:06	FR0000120271	63.560	EUR	91	TQEX	OD_7gl8Zm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:34:07	FR0000120271	63.540	EUR	50	XPAR	OD_7gl8ZzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:34:07	FR0000120271	63.540	EUR	42	XPAR	OD_7gl8Zzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:34:12	FR0000120271	63.530	EUR	73	XPAR	OD_7gl8bMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:34:15	FR0000120271	63.510	EUR	73	XPAR	OD_7gl8cJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:34:19	FR0000120271	63.520	EUR	72	XPAR	OD_7gl8dMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:34:21	FR0000120271	63.510	EUR	67	AQEU	OD_7gl8dfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:34:36	FR0000120271	63.500	EUR	74	XPAR	OD_7gl8hma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:34:38	FR0000120271	63.500	EUR	52	CEUX	OD_7gl8iDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:34:38	FR0000120271	63.500	EUR	114	TQEX	OD_7gl8iDy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:34:38	FR0000120271	63.500	EUR	14	XPAR	OD_7gl8iE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:35:00	FR0000120271	63.530	EUR	325	XPAR	OD_7gl8o1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:35:00	FR0000120271	63.530	EUR	184	XPAR	OD_7gl8o1b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:35:10	FR0000120271	63.550	EUR	73	XPAR	OD_7gl8qQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:35:13	FR0000120271	63.530	EUR	72	XPAR	OD_7gl8rM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:35:22	FR0000120271	63.530	EUR	102	XPAR	OD_7gl8tip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:35:27	FR0000120271	63.540	EUR	51	XPAR	OD_7gl8uur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:35:27	FR0000120271	63.540	EUR	66	XPAR	OD_7gl8uus-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:35:30	FR0000120271	63.550	EUR	72	XPAR	OD_7gl8vjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:35:40	FR0000120271	63.570	EUR	17	CEUX	OD_7gl8yJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:35:40	FR0000120271	63.570	EUR	570	CEUX	OD_7gl8yJD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:35:40	FR0000120271	63.570	EUR	88	XPAR	OD_7gl8yJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:35:44	FR0000120271	63.550	EUR	72	XPAR	OD_7gl8zRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:35:46	FR0000120271	63.530	EUR	59	AQEU	OD_7gl8zyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:35:46	FR0000120271	63.530	EUR	59	XPAR	OD_7gl8zyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:35:55	FR0000120271	63.530	EUR	72	XPAR	OD_7gl92CS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:36:09	FR0000120271	63.550	EUR	248	XPAR	OD_7gl95tN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:36:21	FR0000120271	63.590	EUR	174	XPAR	OD_7gl98uY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:36:27	FR0000120271	63.590	EUR	73	XPAR	OD_7gl9AXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:36:32	FR0000120271	63.580	EUR	58	XPAR	OD_7gl9Bwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:36:36	FR0000120271	63.580	EUR	102	XPAR	OD_7gl9Ck5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:36:36	FR0000120271	63.580	EUR	51	AQEU	OD_7gl9Cpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:36:40	FR0000120271	63.560	EUR	73	XPAR	OD_7gl9Dzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:36:42	FR0000120271	63.530	EUR	98	TQEX	OD_7gl9EQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:36:45	FR0000120271	63.520	EUR	69	CEUX	OD_7gl9FED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:36:47	FR0000120271	63.510	EUR	72	XPAR	OD_7gl9Fkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:36:55	FR0000120271	63.530	EUR	131	XPAR	OD_7gl9HrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:37:02	FR0000120271	63.520	EUR	102	XPAR	OD_7gl9Jb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:37:03	FR0000120271	63.510	EUR	7	CEUX	OD_7gl9JxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:37:03	FR0000120271	63.510	EUR	501	CEUX	OD_7gl9JxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:37:10	FR0000120271	63.510	EUR	73	XPAR	OD_7gl9Lfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:37:17	FR0000120271	63.510	EUR	97	TQEX	OD_7gl9NY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:37:20	FR0000120271	63.500	EUR	276	CEUX	OD_7gl9OGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:37:20	FR0000120271	63.500	EUR	56	TQEX	OD_7gl9OGY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:37:20	FR0000120271	63.490	EUR	73	XPAR	OD_7gl9OGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:37:22	FR0000120271	63.490	EUR	345	CEUX	OD_7gl9OuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:37:22	FR0000120271	63.490	EUR	131	XPAR	OD_7gl9OuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:37:23	FR0000120271	63.490	EUR	49	AQEU	OD_7gl9POH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:37:53	FR0000120271	63.510	EUR	291	XPAR	OD_7gl9Wn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:38:03	FR0000120271	63.540	EUR	291	XPAR	OD_7gl9ZRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:38:05	FR0000120271	63.530	EUR	58	XPAR	OD_7gl9ZuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:38:24	FR0000120271	63.540	EUR	160	XPAR	OD_7gl9evi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:38:25	FR0000120271	63.530	EUR	131	XPAR	OD_7gl9f6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:38:26	FR0000120271	63.530	EUR	57	AQEU	OD_7gl9fUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:38:37	FR0000120271	63.520	EUR	73	XPAR	OD_7gl9iFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:38:40	FR0000120271	63.500	EUR	116	XPAR	OD_7gl9j3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:38:48	FR0000120271	63.490	EUR	104

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:42:54	FR0000120271	63.450	EUR	735	CEUX	OD_7gIAnBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:42:54	FR0000120271	63.450	EUR	109	XPAR	OD_7gIAnBP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:42:58	FR0000120271	63.470	EUR	30	AQEU	OD_7gIAoDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:43:01	FR0000120271	63.450	EUR	68	XPAR	OD_7gIAp27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:43:05	FR0000120271	63.500	EUR	123	XPAR	OD_7gIAq6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:43:14	FR0000120271	63.500	EUR	77	XPAR	OD_7gIAsU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:43:14	FR0000120271	63.500	EUR	4	XPAR	OD_7gIAsUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:43:17	FR0000120271	63.490	EUR	68	XPAR	OD_7gIAtA4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:43:28	FR0000120271	63.510	EUR	150	XPAR	OD_7gIAwdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:43:59	FR0000120271	63.530	EUR	150	XPAR	OD_7gIB41S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:43:59	FR0000120271	63.530	EUR	245	XPAR	OD_7gIB41S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:43:59	FR0000120271	63.530	EUR	80	AQEU	OD_7gIB46Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:44:08	FR0000120271	63.510	EUR	117	CEUX	OD_7gIB6LW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:44:08	FR0000120271	63.510	EUR	55	XPAR	OD_7gIB6Lh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:44:11	FR0000120271	63.490	EUR	117	XPAR	OD_7gIB7HX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:44:19	FR0000120271	63.500	EUR	161	XPAR	OD_7gIB9NG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:44:24	FR0000120271	63.500	EUR	58	XPAR	OD_7gIBAjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:44:31	FR0000120271	63.480	EUR	61	CEUX	OD_7gIBCU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:44:33	FR0000120271	63.470	EUR	58	XPAR	OD_7gIBD3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:44:36	FR0000120271	63.460	EUR	156	CEUX	OD_7gIBDib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:44:43	FR0000120271	63.470	EUR	190	XPAR	OD_7gIBFTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:44:54	FR0000120271	63.460	EUR	59	XPAR	OD_7gIBIMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:45:00	FR0000120271	63.450	EUR	60	CEUX	OD_7gIBJs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:45:04	FR0000120271	63.450	EUR	277	XPAR	OD_7gIBKwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:45:05	FR0000120271	63.440	EUR	174	CEUX	OD_7gIBLAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:45:14	FR0000120271	63.440	EUR	59	XPAR	OD_7gIBNhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:45:14	FR0000120271	63.440	EUR	69	CEUX	OD_7gIBNhJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:45:16	FR0000120271	63.430	EUR	78	CEUX	OD_7gIBOD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:45:16	FR0000120271	63.440	EUR	59	AQEU	OD_7gIBOFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:45:17	FR0000120271	63.420	EUR	117	XPAR	OD_7gIBOHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:45:22	FR0000120271	63.430	EUR	20	XPAR	OD_7gIBPgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:45:24	FR0000120271	63.430	EUR	67	XPAR	OD_7gIBQBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:45:27	FR0000120271	63.410	EUR	59	XPAR	OD_7gIBQxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:45:27	FR0000120271	63.410	EUR	48	CEUX	OD_7gIBQxZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:45:27	FR0000120271	63.410	EUR	21	CEUX	OD_7gIBQxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:45:33	FR0000120271	63.390	EUR	61	CEUX	OD_7gIBScH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:45:33	FR0000120271	63.390	EUR	111	TQEX	OD_7gIBScH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:45:33	FR0000120271	63.390	EUR	117	TQEX	OD_7gIBScI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:45:37	FR0000120271	63.380	EUR	58	XPAR	OD_7gIBTXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:45:38	FR0000120271	63.380	EUR	18	CEUX	OD_7gIBTvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:45:38	FR0000120271	63.380	EUR	129	CEUX	OD_7gIBTvn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:45:38	FR0000120271	63.380	EUR	81	XPAR	OD_7gIBTvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:45:38	FR0000120271	63.380	EUR	36	XPAR	OD_7gIBTvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:45:49	FR0000120271	63.400	EUR	146	XPAR	OD_7gIBWgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:45:58	FR0000120271	63.360	EUR	52	CEUX	OD_7gIBZ9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:45:58	FR0000120271	63.360	EUR	73	XPAR	OD_7gIBZ9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:46:07	FR0000120271	63.350	EUR	60	CEUX	OD_7gIBbSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:46:24	FR0000120271	63.340	EUR	61	CEUX	OD_7gIBfiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:46:24	FR0000120271	63.340	EUR	102	XPAR	OD_7gIBfiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:46:30	FR0000120271	63.340	EUR	150	XPAR	OD_7gIBhMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:46:30	FR0000120271	63.340	EUR	20	XPAR	OD_7gIBhMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:46:30	FR0000120271	63.340	EUR	196	XPAR	OD_7gIBhMB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:46:40	FR0000120271	63.330	EUR	116	XPAR	OD_7gIBjwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:46:41	FR0000120271	63.330	EUR	139	CEUX	OD_7gIBk8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:46:41	FR0000120271	63.330	EUR	8	AQEU	OD_7gIBk6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:46:41	FR0000120271	63.330	EUR	68	AQEU	OD_7gIBkHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:46:48	FR0000120271	63.330	EUR	190	XPAR	OD_7gIBm90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:46:49	FR0000120271	63.320	EUR	36	CEUX	OD_7gIBmKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:46:49	FR0000120271	63.320	EUR	10	CEUX	OD_7gIBmKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:46:50	FR0000120271	63.320	EUR	75	CEUX	OD_7gIBmWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:46:50	FR0000120271	63.320	EUR	26	CEUX	OD_7gIBmWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:05	FR0000120271	63.330	EUR	132	XPAR	OD_7gIBqbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:12	FR0000120271	63.340	EUR	65	XPAR	OD_7gIBsQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:16	FR0000120271	63.340	EUR	100	XPAR	OD_7gIBtGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:16	FR0000120271	63.340	EUR	48	XPAR	OD_7gIBtGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:22	FR0000120271	63.350	EUR	696	XPAR	OD_7gIBv0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:22	FR0000120271	63.350	EUR	159	XPAR	OD_7gIBv0F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:22	FR0000120271	63.350	EUR	96	XPAR	OD_7gIBv0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:22	FR0000120271	63.350	EUR	49	XPAR	OD_7gIBv0G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:22	FR0000120271	63.350	EUR	84	XPAR	OD_7gIBv0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:22	FR0000120271	63.350	EUR	304	XPAR	OD_7gIBv0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:22	FR0000120271	63.350	EUR	304	XPAR	OD_7gIBv0I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:22	FR0000120271	63.350	EUR	392	XPAR	OD_7gIBv0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:22	FR0000120271	63.350	EUR	458	XPAR	OD_7gIBv0J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:22	FR0000120271	63.350	EUR	793	XPAR	OD_7gIBv0K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:22	FR0000120271	63.350	EUR	130	XPAR	OD_7gIBv0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:22	FR0000120271	63.350	EUR	77	XPAR	OD_7gIBv0L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:22	FR0000120271	63.350	EUR	344	XPAR	OD_7gIBv0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:22	FR0000120271	63.350	EUR	793	XPAR	OD_7gIBv0M-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:22	FR0000120271	63.350	EUR	49	XPAR	OD_7gIBv0N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:22	FR0000120271	63.350	EUR	158	XPAR	OD_7gIBv0N-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:22	FR0000120271	63.350	EUR	234	XPAR	OD_7gIBvOO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:22	FR0000120271	63.350	EUR	49	XPAR	OD_7gIBv0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:22	FR0000120271	63.350	EUR	170	XPAR	OD_7gIBv0P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:25	FR0000120271	63.350	EUR	422	XPAR	OD_7gIBveH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:25	FR0000120271	63.350	EUR	359	XPAR	OD_7gIBvel-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:25	FR0000120271	63.350	EUR	88	XPAR	OD_7gIBveJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:25	FR0000120271	63.350	EUR	631	XPAR	OD_7gIBveK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:25	FR0000120271	63.350	EUR	369	XPAR	OD_7gIBveK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:25	FR0000120271	63.350	EUR	262	XPAR	OD_7gIBveL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:25	FR0000120271	63.350	EUR	631	XPAR	OD_7gIBveL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:28	FR0000120271	63.350	EUR	369	XPAR	OD_7gIBwS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:28	FR0000120271	63.350	EUR	142	XPAR	OD_7gIBwST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:28	FR0000120271	63.350	EUR	858	XPAR	OD_7gIBwSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:28	FR0000120271	63.350	EUR	159	XPAR	OD_7gIBwSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:28	FR0000120271	63.350	EUR	133	XPAR	OD_7gIBwSV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:28	FR0000120271	63.350	EUR	300	XPAR	OD_7gIBwSW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:28	FR0000120271	63.350	EUR	170	XPAR	OD_7gIBwSW-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:29	FR0000120271	63.350	EUR	20	XPAR	OD_7gIBwI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:30	FR0000120271	63.350	EUR	218	XPAR	OD_7gIBwzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:30	FR0000120271	63.350	EUR	195	XPAR	OD_7gIBwzB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:30	FR0000120271	63.350	EUR	140	XPAR	OD_7gIBwzC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:30	FR0000120271	63.350	EUR	100	XPAR	OD_7gIBx1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:34	FR0000120271	63.350	EUR	482	XPAR	OD_7gIBxwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:34	FR0000120271	63.350	EUR	12	XPAR	OD_7gIBy3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:35	FR0000120271	63.350	EUR	266	XPAR	OD_7gIByFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:35	FR0000120271	63.350	EUR	159	XPAR	OD_7gIByFn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:35	FR0000120271	63.350	EUR	133	XPAR	OD_7gIByFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:35	FR0000120271	63.350	EUR	708	XPAR	OD_7gIByG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:35	FR0000120271	63.350	EUR	142	XPAR	OD_7gIByG6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:47:35	FR0000120271	63.350	EUR	173	XPAR	OD_7gIByG7-01	Reg

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:52:07	FR0000120271	63.400	EUR	300	XPAR	OD_7gID78u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:52:15	FR0000120271	63.390	EUR	48	TQEX	OD_7gID96L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:52:15	FR0000120271	63.390	EUR	182	XPAR	OD_7gID96M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:52:15	FR0000120271	63.390	EUR	95	TQEX	OD_7gID96N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:52:15	FR0000120271	63.380	EUR	176	CEUX	OD_7gID98K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:52:15	FR0000120271	63.390	EUR	61	AQEU	OD_7gID9AU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:52:24	FR0000120271	63.380	EUR	100	XPAR	OD_7gIDBP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:52:24	FR0000120271	63.380	EUR	37	XPAR	OD_7gIDBP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:52:24	FR0000120271	63.380	EUR	46	XPAR	OD_7gIDBPA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:52:24	FR0000120271	63.370	EUR	148	CEUX	OD_7gIDBRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:52:24	FR0000120271	63.370	EUR	53	CEUX	OD_7gIDBU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:52:25	FR0000120271	63.370	EUR	24	CEUX	OD_7gIDBin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:52:32	FR0000120271	63.390	EUR	7	XPAR	OD_7gIDDVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:52:59	FR0000120271	63.390	EUR	45	XPAR	OD_7gIDKVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:53:02	FR0000120271	63.390	EUR	56	TQEX	OD_7gIDLJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:53:28	FR0000120271	63.440	EUR	714	XPAR	OD_7gIDSEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:53:28	FR0000120271	63.440	EUR	320	XPAR	OD_7gIDSEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:53:28	FR0000120271	63.440	EUR	263	XPAR	OD_7gIDSEO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:53:34	FR0000120271	63.430	EUR	562	CEUX	OD_7gIDTeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:53:50	FR0000120271	63.440	EUR	54	XPAR	OD_7gIDXk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:54:26	FR0000120271	63.480	EUR	54	XPAR	OD_7gIDhA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:54:32	FR0000120271	63.470	EUR	160	XPAR	OD_7gIDiIw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:54:32	FR0000120271	63.470	EUR	82	XPAR	OD_7gIDiIx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:54:36	FR0000120271	63.450	EUR	223	CEUX	OD_7gIDjs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:54:36	FR0000120271	63.450	EUR	341	CEUX	OD_7gIDjs5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:54:43	FR0000120271	63.450	EUR	161	TQEX	OD_7gIDhh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:54:45	FR0000120271	63.440	EUR	132	CEUX	OD_7gIDmB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:54:45	FR0000120271	63.440	EUR	59	XPAR	OD_7gIDmBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:54:45	FR0000120271	63.440	EUR	35	XPAR	OD_7gIDmBK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:55:03	FR0000120271	63.450	EUR	154	XPAR	OD_7gIDqkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:55:03	FR0000120271	63.450	EUR	129	XPAR	OD_7gIDqka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:55:14	FR0000120271	63.430	EUR	58	CEUX	OD_7gIDtnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:55:16	FR0000120271	63.430	EUR	45	XPAR	OD_7gIDuH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:55:17	FR0000120271	63.430	EUR	22	XPAR	OD_7gIDuTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:55:22	FR0000120271	63.420	EUR	54	XPAR	OD_7gIDvqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:55:49	FR0000120271	63.440	EUR	202	XPAR	OD_7gIE2rr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:56:04	FR0000120271	63.450	EUR	296	XPAR	OD_7gIE6mp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:56:09	FR0000120271	63.450	EUR	65	XPAR	OD_7gIE85e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:56:09	FR0000120271	63.450	EUR	117	XPAR	OD_7gIE85f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:56:09	FR0000120271	63.450	EUR	47	XPAR	OD_7gIE85g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:56:25	FR0000120271	63.460	EUR	133	TQEX	OD_7gIEC5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:56:25	FR0000120271	63.450	EUR	647	CEUX	OD_7gIEC5V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:56:25	FR0000120271	63.460	EUR	67	XPAR	OD_7gIEC5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:57:25	FR0000120271	63.470	EUR	98	CEUX	OD_7gIERnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:57:27	FR0000120271	63.460	EUR	1341	CEUX	OD_7gIESGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:57:27	FR0000120271	63.460	EUR	150	XPAR	OD_7gIESGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:57:27	FR0000120271	63.460	EUR	415	XPAR	OD_7gIESGO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:57:29	FR0000120271	63.450	EUR	3	AQEU	OD_7gIESp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:57:31	FR0000120271	63.450	EUR	212	AQEU	OD_7gIETJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:57:31	FR0000120271	63.440	EUR	53	TQEX	OD_7gIETTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:57:31	FR0000120271	63.440	EUR	350	XPAR	OD_7gIETTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:57:40	FR0000120271	63.440	EUR	77	AQEU	OD_7gIEVgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:57:40	FR0000120271	63.440	EUR	19	AQEU	OD_7gIEVgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:57:44	FR0000120271	63.430	EUR	16	TQEX	OD_7gIEWr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:58:02	FR0000120271	63.430	EUR	258	XPAR	OD_7gIEbSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:58:02	FR0000120271	63.430	EUR	132	XPAR	OD_7gIEbSB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:58:02	FR0000120271	63.430	EUR	33	TQEX	OD_7gIEbSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:58:04	FR0000120271	63.410	EUR	20	XPAR	OD_7gIEby3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:58:13	FR0000120271	63.420	EUR	51	TQEX	OD_7gIEeGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:58:22	FR0000120271	63.410	EUR	75	XPAR	OD_7gIEgVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:58:28	FR0000120271	63.410	EUR	64	AQEU	OD_7gIEiHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:58:30	FR0000120271	63.400	EUR	58	TQEX	OD_7gIEii6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:58:30	FR0000120271	63.400	EUR	242	XPAR	OD_7gIEii9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:58:34	FR0000120271	63.400	EUR	95	XPAR	OD_7gIEjg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:58:34	FR0000120271	63.400	EUR	39	XPAR	OD_7gIEjg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:59:11	FR0000120271	63.440	EUR	65	XPAR	OD_7gIEtQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:59:12	FR0000120271	63.440	EUR	100	XPAR	OD_7gIEtgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:59:13	FR0000120271	63.440	EUR	150	XPAR	OD_7gIEtr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:59:13	FR0000120271	63.440	EUR	284	XPAR	OD_7gIEtr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:59:22	FR0000120271	63.430	EUR	93	XPAR	OD_7gIEwJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:59:28	FR0000120271	63.440	EUR	10	XPAR	OD_7gIEx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:59:28	FR0000120271	63.440	EUR	7	XPAR	OD_7gIExiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:59:28	FR0000120271	63.440	EUR	38	XPAR	OD_7gIExiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:59:28	FR0000120271	63.440	EUR	62	XPAR	OD_7gIEme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 14:59:32	FR0000120271	63.440	EUR	88	XPAR	OD_7gIEyoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:00:05	FR0000120271	63.480	EUR	635	XPAR	OD_7gIF7Xl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:00:10	FR0000120271	63.470	EUR	75	XPAR	OD_7gIF8dk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:00:12	FR0000120271	63.470	EUR	74	XPAR	OD_7gIF9HK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:00:49	FR0000120271	63.480	EUR	16	XPAR	OD_7gIFlqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:00:49	FR0000120271	63.480	EUR	206	XPAR	OD_7gIFlqT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:01:25	FR0000120271	63.540	EUR	276	TQEX	OD_7gIFS8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:01:25	FR0000120271	63.540	EUR	94	XPAR	OD_7gIFS8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:01:25	FR0000120271	63.540	EUR	713	XPAR	OD_7gIFS8x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:01:34	FR0000120271	63.520	EUR	59	TQEX	OD_7gIFUZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:01:34	FR0000120271	63.520	EUR	27	XPAR	OD_7gIFUa2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:01:34	FR0000120271	63.520	EUR	363	XPAR	OD_7gIFUa2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:01:47	FR0000120271	63.500	EUR	168	XPAR	OD_7gIFxr2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:01:56	FR0000120271	63.500	EUR	142	CEUX	OD_7gIFalj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:01:56	FR0000120271	63.500	EUR	833	CEUX	OD_7gIFalk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:01:56	FR0000120271	63.500	EUR	50	CEUX	OD_7gIFaJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:01:56	FR0000120271	63.500	EUR	920	CEUX	OD_7gIFaJ2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:01:56	FR0000120271	63.500	EUR	373	XPAR	OD_7gIFaJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:02:12	FR0000120271	63.500	EUR	69	CEUX	OD_7gIFeMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:02:12	FR0000120271	63.500	EUR	56	XPAR	OD_7gIFeMb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:02:17	FR0000120271	63.490	EUR	127	CEUX	OD_7gIFfsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:02:17	FR0000120271	63.490	EUR	261	XPAR	OD_7gIFfsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:02:19	FR0000120271	63.480	EUR	69	CEUX	OD_7gIFgLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:02:21	FR0000120271	63.470	EUR	112	XPAR	OD_7gIFgu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:02:24	FR0000120271	63.470	EUR	69	CEUX	OD_7gIFhfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:02:24	FR0000120271	63.470	EUR	58	TQEX	OD_7gIFhfo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:02:28	FR0000120271	63.460	EUR	74	XPAR	OD_7gIFiab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:02:30	FR0000120271	63.460	EUR	103	CEUX	OD_7gIFjEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:02:30	FR0000120271	63.460	EUR	1	XPAR	OD_7gIFjF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:02:45	FR0000120271	63.460	EUR	58	CEUX	OD_7gIFmuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:02:45	FR0000120271	63.460	EUR	299	XPAR	OD_7gIFmvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:03:12	FR0000120271	63.470	EUR	20	AQEU	OD_7gIFu8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:03:16	FR0000120271	63.470	EUR	97	AQEU	OD_7gIFv6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:03:17	FR0000120271	63.460	EUR	267	XPAR	OD_7gIFvTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:03:17	FR0000120271	63.460	EUR	181	XPAR	OD_7gIFvTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:03:26	FR0000120271	63.470	EUR	150	XPAR	OD_7gIFxaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:03:26	FR0000120271	63.470	EUR	279	XPAR	OD_7gIFxaO-00	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:06:47	FR0000120271	63.430	EUR	111	XPAR	OD_7gIGntq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:06:47	FR0000120271	63.430	EUR	71	XPAR	OD_7gIGntr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:07:17	FR0000120271	63.450	EUR	150	XPAR	OD_7gIGvfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:07:17	FR0000120271	63.450	EUR	120	XPAR	OD_7gIGvfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:07:19	FR0000120271	63.450	EUR	150	XPAR	OD_7gIGwBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:07:19	FR0000120271	63.450	EUR	103	XPAR	OD_7gIGwBp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:07:23	FR0000120271	63.450	EUR	199	TQEX	OD_7gIGxFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:07:33	FR0000120271	63.440	EUR	68	XPAR	OD_7gIH05b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:07:49	FR0000120271	63.460	EUR	340	XPAR	OD_7gIH41P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:07:49	FR0000120271	63.460	EUR	99	XPAR	OD_7gIH41P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:07:56	FR0000120271	63.450	EUR	68	XPAR	OD_7gIH5v7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:07:56	FR0000120271	63.460	EUR	101	CEUX	OD_7gIH5xD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:07:56	FR0000120271	63.460	EUR	58	CEUX	OD_7gIH5xE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:07:56	FR0000120271	63.460	EUR	107	CEUX	OD_7gIH5xE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:08:04	FR0000120271	63.450	EUR	903	CEUX	OD_7gIH85H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:08:04	FR0000120271	63.450	EUR	268	CEUX	OD_7gIH85I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:08:04	FR0000120271	63.450	EUR	101	XPAR	OD_7gIH85T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:08:39	FR0000120271	63.470	EUR	241	XPAR	OD_7gIHHFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:08:39	FR0000120271	63.470	EUR	468	XPAR	OD_7gIHHFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:08:58	FR0000120271	63.450	EUR	68	XPAR	OD_7gIHLxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:09:00	FR0000120271	63.440	EUR	83	CEUX	OD_7gIHMTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:09:00	FR0000120271	63.440	EUR	248	TQEX	OD_7gIHMTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:09:10	FR0000120271	63.430	EUR	253	XPAR	OD_7gIHP9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:09:21	FR0000120271	63.420	EUR	169	XPAR	OD_7gIHS8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:09:21	FR0000120271	63.420	EUR	394	CEUX	OD_7gIHS8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:09:21	FR0000120271	63.420	EUR	178	CEUX	OD_7gIHS8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:09:28	FR0000120271	63.420	EUR	7	CEUX	OD_7gIHTmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:09:31	FR0000120271	63.420	EUR	179	CEUX	OD_7gIHUbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:09:34	FR0000120271	63.410	EUR	165	XPAR	OD_7gIHVJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:09:39	FR0000120271	63.410	EUR	76	CEUX	OD_7gIHWcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:09:40	FR0000120271	63.410	EUR	55	TQEX	OD_7gIHWvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:09:43	FR0000120271	63.410	EUR	10	TQEX	OD_7gIHXjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:09:43	FR0000120271	63.410	EUR	26	TQEX	OD_7gIHXjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:09:43	FR0000120271	63.400	EUR	151	XPAR	OD_7gIHXkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:09:53	FR0000120271	63.400	EUR	68	CEUX	OD_7gIHaTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:10:01	FR0000120271	63.410	EUR	79	AQEU	OD_7gIHcTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:10:03	FR0000120271	63.390	EUR	127	CEUX	OD_7gIHcre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:10:03	FR0000120271	63.390	EUR	124	XPAR	OD_7gIHcri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:10:04	FR0000120271	63.390	EUR	128	AQEU	OD_7gIHdDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:10:29	FR0000120271	63.440	EUR	365	XPAR	OD_7gIHjfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:10:29	FR0000120271	63.440	EUR	267	XPAR	OD_7gIHjfo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:10:30	FR0000120271	63.440	EUR	101	AQEU	OD_7gIHk19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:10:32	FR0000120271	63.430	EUR	274	XPAR	OD_7gIHkeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:10:54	FR0000120271	63.420	EUR	55	XPAR	OD_7gIHqMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:11:03	FR0000120271	63.420	EUR	69	XPAR	OD_7gIHscB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:11:13	FR0000120271	63.410	EUR	75	XPAR	OD_7gIHvE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:11:13	FR0000120271	63.410	EUR	21	XPAR	OD_7gIHvE1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:11:18	FR0000120271	63.410	EUR	92	XPAR	OD_7gIHwVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:11:18	FR0000120271	63.410	EUR	45	XPAR	OD_7gIHwVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:11:18	FR0000120271	63.410	EUR	205	CEUX	OD_7gIHwZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:11:18	FR0000120271	63.410	EUR	379	CEUX	OD_7gIHwZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:11:23	FR0000120271	63.400	EUR	69	XPAR	OD_7gIHxjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:11:26	FR0000120271	63.400	EUR	55	XPAR	OD_7gIHycW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:11:27	FR0000120271	63.400	EUR	78	CEUX	OD_7gIHyn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:11:27	FR0000120271	63.400	EUR	58	CEUX	OD_7gIHyn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:11:34	FR0000120271	63.400	EUR	124	XPAR	OD_7gII0eA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:11:40	FR0000120271	63.390	EUR	68	XPAR	OD_7gII2A7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:11:56	FR0000120271	63.390	EUR	67	CEUX	OD_7gII6Qt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:11:56	FR0000120271	63.400	EUR	61	AQEU	OD_7gII6Qw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:11:57	FR0000120271	63.390	EUR	261	XPAR	OD_7gII6cV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:11:58	FR0000120271	63.380	EUR	254	CEUX	OD_7gII6sY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:12:05	FR0000120271	63.350	EUR	60	CEUX	OD_7gII8fM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:12:05	FR0000120271	63.350	EUR	50	TQEX	OD_7gII8fM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:12:05	FR0000120271	63.350	EUR	82	TQEX	OD_7gII8fF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:12:05	FR0000120271	63.340	EUR	20	XPAR	OD_7gII8iI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:12:05	FR0000120271	63.340	EUR	49	XPAR	OD_7gII8iV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:12:11	FR0000120271	63.350	EUR	253	CEUX	OD_7gIIAG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:12:11	FR0000120271	63.350	EUR	68	XPAR	OD_7gIIAGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:12:11	FR0000120271	63.350	EUR	26	CEUX	OD_7gIIAHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:12:18	FR0000120271	63.340	EUR	69	XPAR	OD_7gIIByh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:13:02	FR0000120271	63.360	EUR	193	XPAR	OD_7gIINW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:13:06	FR0000120271	63.350	EUR	88	TQEX	OD_7gIIOc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:13:06	FR0000120271	63.350	EUR	85	CEUX	OD_7gIIOc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:13:06	FR0000120271	63.350	EUR	727	XPAR	OD_7gIIOc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:13:13	FR0000120271	63.350	EUR	59	AQEU	OD_7gIIQMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:13:24	FR0000120271	63.330	EUR	110	XPAR	OD_7gIITAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:13:40	FR0000120271	63.330	EUR	50	AQEU	OD_7gIIXR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:13:47	FR0000120271	63.340	EUR	150	XPAR	OD_7gIIZH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:13:47	FR0000120271	63.340	EUR	125	XPAR	OD_7gIIZH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:13:54	FR0000120271	63.330	EUR	68	XPAR	OD_7gIIazI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:13:54	FR0000120271	63.330	EUR	243	TQEX	OD_7gIIb8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:14:17	FR0000120271	63.350	EUR	162	XPAR	OD_7gIIh86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:14:17	FR0000120271	63.350	EUR	156	XPAR	OD_7gIIh87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:14:25	FR0000120271	63.340	EUR	74	XPAR	OD_7gIIjDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:14:39	FR0000120271	63.350	EUR	298	XPAR	OD_7gIImrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:14:48	FR0000120271	63.340	EUR	74	XPAR	OD_7gIIp5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:14:50	FR0000120271	63.340	EUR	53	AQEU	OD_7gIIpWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:15:07	FR0000120271	63.330	EUR	75	XPAR	OD_7gIIsxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:15:07	FR0000120271	63.330	EUR	682	CEUX	OD_7gIItzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:15:08	FR0000120271	63.320	EUR	282	XPAR	OD_7gIIuPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:15:13	FR0000120271	63.330	EUR	52	AQEU	OD_7gIIvVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:15:51	FR0000120271	63.360	EUR	654	XPAR	OD_7gIJ5k0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:15:56	FR0000120271	63.340	EUR	60	XPAR	OD_7gIJ6sm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:16:50	FR0000120271	63.360	EUR	150	XPAR	OD_7gIJKkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:16:50	FR0000120271	63.360	EUR	14	XPAR	OD_7gIJKke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:16:50	FR0000120271	63.360	EUR	845	CEUX	OD_7gIJKoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:16:50	FR0000120271	63.360	EUR	254	CEUX	OD_7gIJKoX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:17:18	FR0000120271	63.370	EUR	1011	XPAR	OD_7gIJS9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:17:18	FR0000120271	63.360	EUR	7	XPAR	OD_7gIJSAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:17:18	FR0000120271	63.370	EUR	67	XPAR	OD_7gIJSAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:17:19	FR0000120271	63.350	EUR	487	CEUX	OD_7gIJSQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:17:19	FR0000120271	63.350	EUR	56	TQEX	OD_7gIJSQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:17:19	FR0000120271	63.350	EUR	34	AQEU	OD_7gIJSRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:17:19	FR0000120271	63.350	EUR	15	AQEU	OD_7gIJSRw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:17:19	FR0000120271	63.350	EUR	3	AQEU	OD_7gIJSS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:17:24	FR0000120271	63.330	EUR	183	CEUX	OD_7gIJTmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:17:24	FR0000120271	63.330	EUR	49	AQEU	OD_7gIJTmH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:17:24	FR0000120271	63.330	EUR	133	XPAR	OD_7gIJTmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:17:24	FR0000120271	63.330	EUR	120	XPAR	OD_7gIJTmS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:17:26	FR0000120271	63.330	EUR	32	AQEU	OD_7gIJUC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:17:57	FR0000120271	63.300	EUR	97	TQEX	OD_7gIJch0-00	Regulation (UE) 596/2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:23:15	FR0000120271	63.260	EUR	150	XPAR	OD_7gIKx7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:23:15	FR0000120271	63.260	EUR	393	XPAR	OD_7gIKx7S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:23:18	FR0000120271	63.260	EUR	7	CEUX	OD_7gIKxgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:23:18	FR0000120271	63.260	EUR	195	CEUX	OD_7gIKxgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:23:18	FR0000120271	63.260	EUR	105	CEUX	OD_7gIKxgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:23:21	FR0000120271	63.250	EUR	82	CEUX	OD_7gIKycR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:23:21	FR0000120271	63.250	EUR	66	CEUX	OD_7gIKydy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:24:30	FR0000120271	63.260	EUR	251	XPAR	OD_7gILGUt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:24:45	FR0000120271	63.260	EUR	705	CEUX	OD_7gILKXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:24:45	FR0000120271	63.260	EUR	79	TQEX	OD_7gILKXQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:24:45	FR0000120271	63.260	EUR	488	XPAR	OD_7gILKXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:24:45	FR0000120271	63.240	EUR	160	AQEU	OD_7gILKYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:24:46	FR0000120271	63.210	EUR	863	XPAR	OD_7gILKjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:24:49	FR0000120271	63.210	EUR	214	CEUX	OD_7gILLMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:24:54	FR0000120271	63.200	EUR	85	XPAR	OD_7gILMis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:24:55	FR0000120271	63.200	EUR	42	CEUX	OD_7gILMvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:24:55	FR0000120271	63.200	EUR	15	CEUX	OD_7gILMvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:24:56	FR0000120271	63.200	EUR	84	AQEU	OD_7gILNDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:25:10	FR0000120271	63.210	EUR	420	XPAR	OD_7gILQsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:25:22	FR0000120271	63.210	EUR	10	XPAR	OD_7gILTwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:25:22	FR0000120271	63.210	EUR	137	XPAR	OD_7gILU8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:25:34	FR0000120271	63.190	EUR	56	CEUX	OD_7gILXCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:25:34	FR0000120271	63.190	EUR	54	TQEX	OD_7gILXCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:25:34	FR0000120271	63.200	EUR	109	XPAR	OD_7gILXD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:25:58	FR0000120271	63.170	EUR	440	CEUX	OD_7gILdU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:25:58	FR0000120271	63.170	EUR	10	XPAR	OD_7gILdUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:25:58	FR0000120271	63.170	EUR	210	XPAR	OD_7gILdUN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:25:59	FR0000120271	63.160	EUR	88	CEUX	OD_7gILdjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:25:59	FR0000120271	63.160	EUR	74	TQEX	OD_7gILdjH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:25:59	FR0000120271	63.160	EUR	400	CEUX	OD_7gILdjI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:25:59	FR0000120271	63.160	EUR	233	CEUX	OD_7gILdjI-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:25:59	FR0000120271	63.150	EUR	439	XPAR	OD_7gILdjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:26:07	FR0000120271	63.160	EUR	392	TQEX	OD_7gILfny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:26:07	FR0000120271	63.150	EUR	73	XPAR	OD_7gILfp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:26:17	FR0000120271	63.160	EUR	92	AQEU	OD_7gILiQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:26:17	FR0000120271	63.140	EUR	91	XPAR	OD_7gILiQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:26:32	FR0000120271	63.130	EUR	43	XPAR	OD_7gILmJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:26:47	FR0000120271	63.150	EUR	67	CEUX	OD_7gILq5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:26:48	FR0000120271	63.130	EUR	41	XPAR	OD_7gILqOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:26:51	FR0000120271	63.130	EUR	68	CEUX	OD_7gILrDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:26:51	FR0000120271	63.130	EUR	135	XPAR	OD_7gILrDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:26:53	FR0000120271	63.130	EUR	52	CEUX	OD_7gILrmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:26:54	FR0000120271	63.130	EUR	106	CEUX	OD_7gILrvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:26:54	FR0000120271	63.120	EUR	260	XPAR	OD_7gILs09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:26:54	FR0000120271	63.120	EUR	78	XPAR	OD_7gILs09-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:26:57	FR0000120271	63.120	EUR	247	XPAR	OD_7gILso1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:27:00	FR0000120271	63.120	EUR	110	XPAR	OD_7gILtcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:27:10	FR0000120271	63.100	EUR	73	XPAR	OD_7gILw6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:27:18	FR0000120271	63.100	EUR	169	CEUX	OD_7gILy9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:27:18	FR0000120271	63.090	EUR	165	XPAR	OD_7gILyAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:28:02	FR0000120271	63.130	EUR	470	XPAR	OD_7gIM9da-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:28:02	FR0000120271	63.130	EUR	97	XPAR	OD_7gIM9de-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:28:32	FR0000120271	63.130	EUR	54	XPAR	OD_7gIMHa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:28:32	FR0000120271	63.130	EUR	640	XPAR	OD_7gIMHa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:29:00	FR0000120271	63.140	EUR	989	TQEX	OD_7gIMOp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:29:00	FR0000120271	63.140	EUR	622	XPAR	OD_7gIMOpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:29:04	FR0000120271	63.130	EUR	111	XPAR	OD_7gIMPr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:29:05	FR0000120271	63.130	EUR	76	XPAR	OD_7gIMPwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:29:05	FR0000120271	63.120	EUR	823	CEUX	OD_7gIMQ9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:29:08	FR0000120271	63.110	EUR	313	CEUX	OD_7gIMQwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:29:08	FR0000120271	63.110	EUR	213	CEUX	OD_7gIMQwL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:29:08	FR0000120271	63.110	EUR	226	XPAR	OD_7gIMQwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:29:12	FR0000120271	63.100	EUR	150	AQEU	OD_7gIMRoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:29:12	FR0000120271	63.090	EUR	104	CEUX	OD_7gIMRoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:29:12	FR0000120271	63.090	EUR	227	XPAR	OD_7gIMRoe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:30:00	FR0000120271	63.150	EUR	100	AQEU	OD_7gIMeIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:30:00	FR0000120271	63.140	EUR	97	XPAR	OD_7gIMeOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:30:02	FR0000120271	63.150	EUR	29	AQEU	OD_7gIMemm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:30:02	FR0000120271	63.140	EUR	1996	XPAR	OD_7gIMemx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:30:53	FR0000120271	63.180	EUR	424	XPAR	OD_7gIMsLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:30:53	FR0000120271	63.180	EUR	3027	XPAR	OD_7gIMsLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:30:59	FR0000120271	63.160	EUR	339	XPAR	OD_7gIMtq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:31:04	FR0000120271	63.140	EUR	500	CEUX	OD_7gIMuxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:31:04	FR0000120271	63.140	EUR	499	CEUX	OD_7gIMvC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:31:05	FR0000120271	63.140	EUR	1	CEUX	OD_7gIMvEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:31:10	FR0000120271	63.160	EUR	51	AQEU	OD_7gIMwU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:31:10	FR0000120271	63.140	EUR	482	CEUX	OD_7gIMwU3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:31:10	FR0000120271	63.140	EUR	603	CEUX	OD_7gIMwU4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:31:10	FR0000120271	63.140	EUR	112	CEUX	OD_7gIMwU4-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:31:10	FR0000120271	63.140	EUR	30	XPAR	OD_7gIMwUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:31:10	FR0000120271	63.140	EUR	310	XPAR	OD_7gIMwUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:31:32	FR0000120271	63.150	EUR	1527	XPAR	OD_7gIN2ij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:32:00	FR0000120271	63.150	EUR	453	XPAR	OD_7gIN9if-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:33:20	FR0000120271	63.200	EUR	400	TQEX	OD_7gINUK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:33:20	FR0000120271	63.200	EUR	52	TQEX	OD_7gINULt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:33:22	FR0000120271	63.190	EUR	2465	CEUX	OD_7gINV2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:33:22	FR0000120271	63.190	EUR	155	CEUX	OD_7gINV2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:33:22	FR0000120271	63.190	EUR	3588	CEUX	OD_7gINV2e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:33:22	FR0000120271	63.190	EUR	4469	XPAR	OD_7gINV2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:33:31	FR0000120271	63.190	EUR	228	AQEU	OD_7gINXJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:33:32	FR0000120271	63.190	EUR	352	AQEU	OD_7gINXPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:33:36	FR0000120271	63.150	EUR	183	CEUX	OD_7gINYeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:33:36	FR0000120271	63.150	EUR	51	TQEX	OD_7gINYeV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:33:36	FR0000120271	63.150	EUR	231	CEUX	OD_7gINYeW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:33:36	FR0000120271	63.160	EUR	2093	XPAR	OD_7gINYg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:33:37	FR0000120271	63.150	EUR	18	CEUX	OD_7gINYkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:33:48	FR0000120271	63.150	EUR	6	CEUX	OD_7gINbmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:33:49	FR0000120271	63.150	EUR	15	CEUX	OD_7gINbvw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:33:49	FR0000120271	63.150	EUR	80	TQEX	OD_7gINbvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:33:51	FR0000120271	63.160	EUR	78	AQEU	OD_7gINcYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:34:22	FR0000120271	63.150	EUR	11	CEUX	OD_7gINkPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:34:22	FR0000120271	63.150	EUR	1415	XPAR	OD_7gINkS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:34:27	FR0000120271	63.150	EUR	23	CEUX	OD_7gINlia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:34:32	FR0000120271	63.150	EUR	200	CEUX	OD_7gINnDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:34:40	FR0000120271	63.150	EUR	200	CEUX	OD_7gINpJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:34:47	FR0000120271	63.150	EUR	69	TQEX	OD_7gINqxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:34:47	FR0000120271	63.150	EUR	473	CEUX	OD_7gINqxM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:34:47	FR0000120271	63.150	EUR	1277	XPAR	OD_7gINqxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:34:47	FR0000120271	63.150	EUR	529	XPAR	OD_7gINqxX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:34:47	FR0000120271	63.150	EUR	74	AQEU	OD_7gINqyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:34:47	FR0000120271	63.140	EUR	108	AQEU	OD_7gINr3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	K

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:39:38	FR0000120271	63.150	EUR	7	AQEU	OD_7glP4cg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:39:40	FR0000120271	63.150	EUR	97	AQEU	OD_7glP5N9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:39:40	FR0000120271	63.140	EUR	104	CEUX	OD_7glP5NA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:40:14	FR0000120271	63.160	EUR	276	TQEX	OD_7glPEAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:40:18	FR0000120271	63.150	EUR	1481	XPAR	OD_7glPF5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:40:52	FR0000120271	63.150	EUR	83	TQEX	OD_7glPO0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:40:52	FR0000120271	63.150	EUR	1147	CEUX	OD_7glPO0i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:40:52	FR0000120271	63.150	EUR	1308	XPAR	OD_7glPO0i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:40:52	FR0000120271	63.150	EUR	883	CEUX	OD_7glPO0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:40:52	FR0000120271	63.150	EUR	190	CEUX	OD_7glPO0j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:40:52	FR0000120271	63.140	EUR	195	AQEU	OD_7glPO0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:40:52	FR0000120271	63.140	EUR	31	AQEU	OD_7glPO2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:42:13	FR0000120271	63.170	EUR	345	TQEX	OD_7glPj7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:42:13	FR0000120271	63.170	EUR	212	CEUX	OD_7glPj7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:42:13	FR0000120271	63.170	EUR	392	CEUX	OD_7glPj7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:42:13	FR0000120271	63.170	EUR	925	CEUX	OD_7glPj7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:42:13	FR0000120271	63.170	EUR	414	XPAR	OD_7glPj7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:42:13	FR0000120271	63.170	EUR	2238	XPAR	OD_7glPj7U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:42:45	FR0000120271	63.180	EUR	150	XPAR	OD_7glPrP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:42:45	FR0000120271	63.180	EUR	20	XPAR	OD_7glPrP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:42:45	FR0000120271	63.180	EUR	1552	XPAR	OD_7glPrPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:42:46	FR0000120271	63.160	EUR	445	CEUX	OD_7glPrkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:42:46	FR0000120271	63.160	EUR	55	TQEX	OD_7glPrkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:42:51	FR0000120271	63.160	EUR	58	AQEU	OD_7glPsxd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:42:52	FR0000120271	63.150	EUR	679	CEUX	OD_7glPt5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:42:52	FR0000120271	63.150	EUR	51	XPAR	OD_7glPt5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:42:52	FR0000120271	63.150	EUR	17	XPAR	OD_7glPt5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:42:52	FR0000120271	63.150	EUR	223	TQEX	OD_7glPt5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:42:52	FR0000120271	63.150	EUR	69	AQEU	OD_7glPtEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:42:55	FR0000120271	63.150	EUR	7	AQEU	OD_7glPtrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:42:55	FR0000120271	63.150	EUR	133	AQEU	OD_7glPts1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:42:55	FR0000120271	63.150	EUR	43	AQEU	OD_7glPttL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:42:55	FR0000120271	63.140	EUR	128	CEUX	OD_7glPu2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:43:10	FR0000120271	63.140	EUR	108	XPAR	OD_7glPy0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:43:10	FR0000120271	63.140	EUR	150	XPAR	OD_7glPy0G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:43:11	FR0000120271	63.140	EUR	311	XPAR	OD_7glPyA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:43:12	FR0000120271	63.140	EUR	17	XPAR	OD_7glPyJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:43:32	FR0000120271	63.150	EUR	66	TQEX	OD_7glQ3eC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:43:45	FR0000120271	63.140	EUR	79	XPAR	OD_7glQ6tO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:43:45	FR0000120271	63.140	EUR	26	XPAR	OD_7glQ6tP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:43:45	FR0000120271	63.140	EUR	343	XPAR	OD_7glQ6tP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:43:55	FR0000120271	63.130	EUR	77	AQEU	OD_7glQ9Y1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:43:55	FR0000120271	63.130	EUR	51	XPAR	OD_7glQ9Y6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:43:59	FR0000120271	63.140	EUR	16	AQEU	OD_7glQAZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:43:59	FR0000120271	63.140	EUR	32	AQEU	OD_7glQAZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:44:09	FR0000120271	63.140	EUR	65	TQEX	OD_7glQDAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:44:23	FR0000120271	63.140	EUR	24	AQEU	OD_7glQGxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:44:40	FR0000120271	63.130	EUR	85	CEUX	OD_7glQLHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:44:40	FR0000120271	63.130	EUR	178	TQEX	OD_7glQLHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:44:40	FR0000120271	63.130	EUR	906	CEUX	OD_7glQLHy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:44:40	FR0000120271	63.130	EUR	367	CEUX	OD_7glQLHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:44:40	FR0000120271	63.130	EUR	913	XPAR	OD_7glQLi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:44:40	FR0000120271	63.130	EUR	110	AQEU	OD_7glQLIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:44:46	FR0000120271	63.110	EUR	221	CEUX	OD_7glQMrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:44:49	FR0000120271	63.110	EUR	26	CEUX	OD_7glQNju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:44:49	FR0000120271	63.110	EUR	746	CEUX	OD_7glQNjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:44:53	FR0000120271	63.100	EUR	204	CEUX	OD_7glQOoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:44:53	FR0000120271	63.100	EUR	1988	XPAR	OD_7glQOoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:44:56	FR0000120271	63.100	EUR	88	AQEU	OD_7glQPNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:44:57	FR0000120271	63.100	EUR	113	CEUX	OD_7glQPir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:44:57	FR0000120271	63.100	EUR	3	AQEU	OD_7glQPmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:45:06	FR0000120271	63.090	EUR	515	XPAR	OD_7glQS4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:45:06	FR0000120271	63.090	EUR	25	CEUX	OD_7glQS4F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:45:14	FR0000120271	63.090	EUR	625	XPAR	OD_7glQUEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:45:37	FR0000120271	63.160	EUR	566	XPAR	OD_7glQa1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:45:37	FR0000120271	63.160	EUR	353	XPAR	OD_7glQa1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:46:35	FR0000120271	63.190	EUR	1619	XPAR	OD_7glQpAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:46:41	FR0000120271	63.160	EUR	55	XPAR	OD_7glQqs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:46:41	FR0000120271	63.160	EUR	212	XPAR	OD_7glQqs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:46:41	FR0000120271	63.160	EUR	284	XPAR	OD_7glQqs1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:46:41	FR0000120271	63.150	EUR	499	CEUX	OD_7glQqtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:47:04	FR0000120271	63.150	EUR	703	CEUX	OD_7glQwrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:47:04	FR0000120271	63.150	EUR	279	TQEX	OD_7glQwrI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:47:04	FR0000120271	63.150	EUR	176	CEUX	OD_7glQwrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:47:04	FR0000120271	63.150	EUR	228	CEUX	OD_7glQwrJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:47:04	FR0000120271	63.150	EUR	1157	CEUX	OD_7glQwrK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:47:04	FR0000120271	63.150	EUR	405	XPAR	OD_7glQwrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:47:34	FR0000120271	63.150	EUR	60	AQEU	OD_7glR4a4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:48:11	FR0000120271	63.170	EUR	700	CEUX	OD_7glRE9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:48:11	FR0000120271	63.170	EUR	818	CEUX	OD_7glRE9e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:48:11	FR0000120271	63.170	EUR	431	TQEX	OD_7glRE9f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:48:11	FR0000120271	63.160	EUR	42	XPAR	OD_7glRE9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:48:12	FR0000120271	63.160	EUR	10	XPAR	OD_7glREN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:48:12	FR0000120271	63.160	EUR	2338	XPAR	OD_7glREN8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:48:20	FR0000120271	63.160	EUR	459	XPAR	OD_7glRGTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:48:20	FR0000120271	63.160	EUR	460	XPAR	OD_7glRGU0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:48:23	FR0000120271	63.150	EUR	63	TQEX	OD_7glRHEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:48:23	FR0000120271	63.150	EUR	159	CEUX	OD_7glRHEi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:48:40	FR0000120271	63.150	EUR	92	TQEX	OD_7glRLm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:48:40	FR0000120271	63.150	EUR	157	TQEX	OD_7glRLm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:48:48	FR0000120271	63.140	EUR	272	CEUX	OD_7glRNmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:48:48	FR0000120271	63.140	EUR	147	XPAR	OD_7glRNnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:48:48	FR0000120271	63.140	EUR	166	AQEU	OD_7glRNnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:48:48	FR0000120271	63.140	EUR	93	AQEU	OD_7glRNnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:48:51	FR0000120271	63.140	EUR	52	AQEU	OD_7glROX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:48:55	FR0000120271	63.140	EUR	11	AQEU	OD_7glRPeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:49:09	FR0000120271	63.140	EUR	133	AQEU	OD_7glRTKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:49:10	FR0000120271	63.140	EUR	4	AQEU	OD_7glRTc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:49:10	FR0000120271	63.130	EUR	567	CEUX	OD_7glRTc1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:49:10	FR0000120271	63.130	EUR	286	XPAR	OD_7glRTc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:49:10	FR0000120271	63.130	EUR	400	XPAR	OD_7glRTcI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:49:10	FR0000120271	63.130	EUR	344	XPAR	OD_7glRTcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:49:15	FR0000120271	63.120	EUR	497	CEUX	OD_7glRUoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:49:22	FR0000120271	63.110	EUR	10	XPAR	OD_7glRWdQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:49:22	FR0000120271	63.110	EUR	122	XPAR	OD_7glRWdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:49:22	FR0000120271	63.110	EUR	674	XPAR	OD_7glRWdR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:49:22	FR0000120271	63.110	EUR	56	CEUX	OD_7glRWiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:49:30	FR0000120271	63.110	EUR	5	CEUX	OD_7glRYhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:50:30	FR0000120271	63.150	EUR	33	CEUX	OD_7glROMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:50:30	FR0000120271	63.150	EUR	17	CEUX	OD_7glROmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:50:30	FR0000120271	63.150	EUR	27	CEUX	OD_7glROMk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:56:00	FR0000120271	63.090	EUR	732	CEUX	OD_7gITC9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:56:00	FR0000120271	63.090	EUR	49	TQEX	OD_7gITC9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:56:00	FR0000120271	63.090	EUR	913	XPAR	OD_7gITC9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:56:00	FR0000120271	63.090	EUR	335	XPAR	OD_7gITC9t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:56:00	FR0000120271	63.090	EUR	700	XPAR	OD_7gITC9t-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:56:00	FR0000120271	63.090	EUR	750	XPAR	OD_7gITC9u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:56:00	FR0000120271	63.090	EUR	291	XPAR	OD_7gITC9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:56:00	FR0000120271	63.090	EUR	465	XPAR	OD_7gITC9v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:56:00	FR0000120271	63.090	EUR	940	XPAR	OD_7gITC9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:56:00	FR0000120271	63.090	EUR	35	XPAR	OD_7gITC9w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:56:16	FR0000120271	63.090	EUR	354	XPAR	OD_7gITGFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:56:16	FR0000120271	63.080	EUR	327	CEUX	OD_7gITGSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:56:16	FR0000120271	63.080	EUR	354	TQEX	OD_7gITGSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:56:16	FR0000120271	63.080	EUR	233	CEUX	OD_7gITGSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:56:16	FR0000120271	63.080	EUR	813	CEUX	OD_7gITGSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:56:16	FR0000120271	63.070	EUR	245	XPAR	OD_7gITGSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:56:16	FR0000120271	63.080	EUR	131	AQEU	OD_7gITGTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:56:19	FR0000120271	63.050	EUR	386	CEUX	OD_7gITHFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:56:19	FR0000120271	63.050	EUR	395	AQEU	OD_7gITHFM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:56:19	FR0000120271	63.050	EUR	117	CEUX	OD_7gITHFM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:56:19	FR0000120271	63.050	EUR	81	XPAR	OD_7gITHFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:56:46	FR0000120271	63.050	EUR	33	CEUX	OD_7gITO9K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:56:46	FR0000120271	63.050	EUR	10	CEUX	OD_7gITO9L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:56:46	FR0000120271	63.050	EUR	98	CEUX	OD_7gITO9L-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:56:46	FR0000120271	63.050	EUR	167	CEUX	OD_7gITO9M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:57:02	FR0000120271	63.050	EUR	1425	CEUX	OD_7gITSNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:57:02	FR0000120271	63.050	EUR	262	CEUX	OD_7gITSNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:57:02	FR0000120271	63.050	EUR	313	CEUX	OD_7gITSNv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:57:02	FR0000120271	63.050	EUR	262	CEUX	OD_7gITSNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:57:02	FR0000120271	63.050	EUR	575	CEUX	OD_7gITSNw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:57:02	FR0000120271	63.050	EUR	575	CEUX	OD_7gITSNw-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:57:02	FR0000120271	63.050	EUR	400	CEUX	OD_7gITSNx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:57:02	FR0000120271	63.050	EUR	450	CEUX	OD_7gITSNx-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:57:02	FR0000120271	63.050	EUR	450	CEUX	OD_7gITSNy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:57:02	FR0000120271	63.050	EUR	450	CEUX	OD_7gITSNy-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:57:02	FR0000120271	63.050	EUR	34	CEUX	OD_7gITSO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:57:02	FR0000120271	63.050	EUR	147	CEUX	OD_7gITSO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:57:02	FR0000120271	63.050	EUR	100	CEUX	OD_7gITSOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:57:05	FR0000120271	63.050	EUR	263	CEUX	OD_7gITTCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:57:06	FR0000120271	63.050	EUR	127	CEUX	OD_7gITTJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:57:28	FR0000120271	63.050	EUR	100	CEUX	OD_7gITZ2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:57:29	FR0000120271	63.050	EUR	233	CEUX	OD_7gITZFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:57:29	FR0000120271	63.050	EUR	96	CEUX	OD_7gITZFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:57:47	FR0000120271	63.060	EUR	2000	CEUX	OD_7gITdvI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:57:47	FR0000120271	63.060	EUR	233	CEUX	OD_7gITdvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:57:47	FR0000120271	63.060	EUR	16	CEUX	OD_7gITdvJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:57:47	FR0000120271	63.060	EUR	16	CEUX	OD_7gITdvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:57:47	FR0000120271	63.060	EUR	16	CEUX	OD_7gITdvK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:57:47	FR0000120271	63.060	EUR	932	CEUX	OD_7gITdvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:57:47	FR0000120271	63.060	EUR	266	CEUX	OD_7gITe0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:57:47	FR0000120271	63.060	EUR	521	CEUX	OD_7gITe0n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:57:49	FR0000120271	63.060	EUR	88	CEUX	OD_7gITebz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:57:49	FR0000120271	63.060	EUR	60	AQEU	OD_7gITec1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:57:49	FR0000120271	63.060	EUR	11	CEUX	OD_7gITecB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:57:55	FR0000120271	63.060	EUR	1901	CEUX	OD_7gITg1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:57:55	FR0000120271	63.060	EUR	1119	CEUX	OD_7gITg1O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:57:55	FR0000120271	63.060	EUR	165	CEUX	OD_7gITg1P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:57:55	FR0000120271	63.060	EUR	1835	CEUX	OD_7gITg1P-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:57:55	FR0000120271	63.060	EUR	386	CEUX	OD_7gITg1Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:57:55	FR0000120271	63.060	EUR	511	CEUX	OD_7gITg1Q-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:57:55	FR0000120271	63.060	EUR	300	CEUX	OD_7gITg1R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:57:55	FR0000120271	63.060	EUR	245	CEUX	OD_7gITg1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:58:04	FR0000120271	63.060	EUR	553	CEUX	OD_7gITiX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:58:09	FR0000120271	63.060	EUR	145	CEUX	OD_7gITjoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:58:09	FR0000120271	63.060	EUR	233	CEUX	OD_7gITjoS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:58:09	FR0000120271	63.060	EUR	13	CEUX	OD_7gITjoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:58:09	FR0000120271	63.060	EUR	233	CEUX	OD_7gITjoT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:58:25	FR0000120271	63.090	EUR	704	XPAR	OD_7gITo0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:59:16	FR0000120271	63.090	EUR	1147	CEUX	OD_7gIU17A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:59:16	FR0000120271	63.090	EUR	545	CEUX	OD_7gIU17A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:59:40	FR0000120271	63.080	EUR	20	TQEX	OD_7gIU7UE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:59:40	FR0000120271	63.080	EUR	247	XPAR	OD_7gIU7UH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:59:41	FR0000120271	63.080	EUR	233	TQEX	OD_7gIU7e0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:59:41	FR0000120271	63.080	EUR	8	XPAR	OD_7gIU7I9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:59:41	FR0000120271	63.080	EUR	63	XPAR	OD_7gIU7iB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:59:49	FR0000120271	63.070	EUR	235	TQEX	OD_7gIU9tC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:59:50	FR0000120271	63.070	EUR	195	AQEU	OD_7gIU9x6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:59:50	FR0000120271	63.060	EUR	16	XPAR	OD_7gIUA8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 15:59:50	FR0000120271	63.060	EUR	190	XPAR	OD_7gIUA8I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:00:01	FR0000120271	63.070	EUR	69	TQEX	OD_7gIUCtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:00:10	FR0000120271	63.060	EUR	10	XPAR	OD_7gIUFCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:00:10	FR0000120271	63.060	EUR	45	XPAR	OD_7gIUFD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:00:10	FR0000120271	63.060	EUR	190	CEUX	OD_7gIUFGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:00:10	FR0000120271	63.060	EUR	173	CEUX	OD_7gIUFGR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:00:10	FR0000120271	63.060	EUR	250	CEUX	OD_7gIUFGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:00:11	FR0000120271	63.060	EUR	15	CEUX	OD_7gIUFQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:00:24	FR0000120271	63.070	EUR	49	XPAR	OD_7gIUImv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:00:24	FR0000120271	63.070	EUR	10	XPAR	OD_7gIUjpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:00:24	FR0000120271	63.070	EUR	28	XPAR	OD_7gIUwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:01:15	FR0000120271	63.110	EUR	126	XPAR	OD_7gIUW46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:01:15	FR0000120271	63.110	EUR	184	XPAR	OD_7gIUW47-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:01:15	FR0000120271	63.100	EUR	420	XPAR	OD_7gIUW65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:01:18	FR0000120271	63.060	EUR	1963	CEUX	OD_7gIUWnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:01:18	FR0000120271	63.060	EUR	66	TQEX	OD_7gIUWnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:01:18	FR0000120271	63.060	EUR	1224	CEUX	OD_7gIUWnr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:01:18	FR0000120271	63.060	EUR	278	XPAR	OD_7gIUWnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:01:18	FR0000120271	63.060	EUR	126	TQEX	OD_7gIUWnt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:01:18	FR0000120271	63.060	EUR	1	AQEU	OD_7gIUWrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:01:48	FR0000120271	63.060	EUR	466	XPAR	OD_7gIUeci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:01:55	FR0000120271	63.060	EUR	32	TQEX	OD_7gIUgYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:01:55	FR0000120271	63.060	EUR	33	TQEX	OD_7gIUgYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:01:55	FR0000120271	63.060	EUR	1008	CEUX	OD_7gIUgYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:01:55	FR0000120271	63.060	EUR	15	TQEX	OD_7gIUge0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:01:55	FR0000120271	63.060	EUR	156	AQEU	OD_7gIUge1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:01:55	FR0000120271	63.060	EUR	6	TQEX	OD_7gIUgeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:02:05	FR0000120271	63.070	EUR	750	XPAR	OD_7gIUj71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:02:09	FR0000120271	63.070	EUR	16	XPAR	OD_7gIUkEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:02:19	FR0000120271	63.090	EUR	96	XPAR	OD_7gIUmoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:02:19	FR0000120271	63.090	EUR	74	XPAR	OD_7gIUmod-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:02:19	FR0000120271	63.090	EUR	167	XPAR	OD_7gIUmoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:02:19	FR0000120271	63.090	EUR	200	XPAR	OD_7gIUmoe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:05:04	FR0000120271	63.050	EUR	115	TQEX	OD_7gIVTkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:05:04	FR0000120271	63.050	EUR	1	TQEX	OD_7gIVTkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:05:04	FR0000120271	63.050	EUR	107	CEUX	OD_7gIVTkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:05:04	FR0000120271	63.050	EUR	52	TQEX	OD_7gIVTkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:05:21	FR0000120271	63.060	EUR	460	XPAR	OD_7gIVY4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:05:21	FR0000120271	63.060	EUR	77	XPAR	OD_7gIVY4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:05:22	FR0000120271	63.060	EUR	19	XPAR	OD_7gIVYM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:05:22	FR0000120271	63.060	EUR	76	XPAR	OD_7gIVYM7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:05:30	FR0000120271	63.050	EUR	383	CEUX	OD_7gIVaOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:05:30	FR0000120271	63.050	EUR	57	AQEU	OD_7gIVaSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:05:30	FR0000120271	63.040	EUR	158	XPAR	OD_7gIVaUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:05:30	FR0000120271	63.030	EUR	532	CEUX	OD_7gIVaVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:05:30	FR0000120271	63.030	EUR	148	XPAR	OD_7gIVaVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:05:42	FR0000120271	63.020	EUR	35	XPAR	OD_7gIVdYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:05:42	FR0000120271	63.020	EUR	2	XPAR	OD_7gIVdYq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:05:55	FR0000120271	63.020	EUR	150	XPAR	OD_7gIVh0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:05:55	FR0000120271	63.020	EUR	183	XPAR	OD_7gIVh0Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:05:55	FR0000120271	63.020	EUR	64	CEUX	OD_7gIVh0a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:05:55	FR0000120271	63.020	EUR	55	TQEX	OD_7gIVh0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:05:56	FR0000120271	63.020	EUR	184	AQEU	OD_7gIVhAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:05:56	FR0000120271	63.020	EUR	59	XPAR	OD_7gIVhGq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:06:29	FR0000120271	63.010	EUR	639	CEUX	OD_7gIVpu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:06:29	FR0000120271	63.010	EUR	60	TQEX	OD_7gIVpu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:06:30	FR0000120271	63.010	EUR	58	AQEU	OD_7gIVpyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:06:49	FR0000120271	63.010	EUR	35	TQEX	OD_7gIVuxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:06:49	FR0000120271	63.010	EUR	108	TQEX	OD_7gIVuxg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:06:49	FR0000120271	63.010	EUR	188	TQEX	OD_7gIVuxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:06:50	FR0000120271	63.010	EUR	832	TQEX	OD_7gIVvF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:06:50	FR0000120271	63.000	EUR	31	CEUX	OD_7gIVvF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:06:50	FR0000120271	63.010	EUR	1000	TQEX	OD_7gIVvF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:06:50	FR0000120271	63.010	EUR	750	TQEX	OD_7gIVvFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:07:14	FR0000120271	63.040	EUR	579	TQEX	OD_7gIW1Yx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:07:14	FR0000120271	63.040	EUR	421	TQEX	OD_7gIW1Yx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:07:14	FR0000120271	63.040	EUR	506	TQEX	OD_7gIW12J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:07:14	FR0000120271	63.040	EUR	226	TQEX	OD_7gIW1bs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:07:14	FR0000120271	63.040	EUR	268	TQEX	OD_7gIW1cd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:07:14	FR0000120271	63.040	EUR	720	TQEX	OD_7gIW1cd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:07:18	FR0000120271	63.040	EUR	281	TQEX	OD_7gIW2Tf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:07:18	FR0000120271	63.040	EUR	365	TQEX	OD_7gIW2Tq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:07:29	FR0000120271	63.040	EUR	354	TQEX	OD_7gIW5N1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:07:29	FR0000120271	63.040	EUR	100	TQEX	OD_7gIW5NE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:07:38	FR0000120271	63.050	EUR	366	TQEX	OD_7gIW7jC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:07:38	FR0000120271	63.050	EUR	334	TQEX	OD_7gIW7jC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:07:38	FR0000120271	63.050	EUR	442	TQEX	OD_7gIW7jX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:07:38	FR0000120271	63.050	EUR	594	XPAR	OD_7gIW7jZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:07:38	FR0000120271	63.050	EUR	355	XPAR	OD_7gIW7jZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:07:53	FR0000120271	63.070	EUR	8	TQEX	OD_7gIWBIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:07:53	FR0000120271	63.070	EUR	200	TQEX	OD_7gIWBnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:07:55	FR0000120271	63.070	EUR	524	TQEX	OD_7gIWCCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:07:55	FR0000120271	63.070	EUR	268	TQEX	OD_7gIWCDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:08:14	FR0000120271	63.080	EUR	421	XPAR	OD_7gIWH77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:08:49	FR0000120271	63.090	EUR	7	TQEX	OD_7gIWQJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:08:49	FR0000120271	63.090	EUR	747	TQEX	OD_7gIWQJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:08:49	FR0000120271	63.090	EUR	246	TQEX	OD_7gIWQJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:08:49	FR0000120271	63.090	EUR	147	TQEX	OD_7gIWQJX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:08:49	FR0000120271	63.090	EUR	332	TQEX	OD_7gIWQJZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:09:05	FR0000120271	63.110	EUR	35	TQEX	OD_7gIWUQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:09:05	FR0000120271	63.110	EUR	77	TQEX	OD_7gIWUQz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:09:23	FR0000120271	63.100	EUR	293	TQEX	OD_7gIWZCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:09:23	FR0000120271	63.100	EUR	182	TQEX	OD_7gIWZCP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:09:23	FR0000120271	63.100	EUR	267	XPAR	OD_7gIWZCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:09:23	FR0000120271	63.100	EUR	702	XPAR	OD_7gIWZCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:09:24	FR0000120271	63.100	EUR	79	XPAR	OD_7gIWZNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:09:30	FR0000120271	63.090	EUR	312	CEUX	OD_7gIWawq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:09:30	FR0000120271	63.090	EUR	94	CEUX	OD_7gIWavr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:09:30	FR0000120271	63.090	EUR	125	CEUX	OD_7gIWavr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:09:31	FR0000120271	63.090	EUR	312	CEUX	OD_7gIWbBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:09:31	FR0000120271	63.090	EUR	150	CEUX	OD_7gIWbBy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:09:37	FR0000120271	63.080	EUR	25	CEUX	OD_7gIWcgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:09:50	FR0000120271	63.080	EUR	214	CEUX	OD_7gIWg5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:10:34	FR0000120271	63.120	EUR	327	CEUX	OD_7gIWrbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:10:34	FR0000120271	63.120	EUR	1	CEUX	OD_7gIWrdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:10:34	FR0000120271	63.120	EUR	261	CEUX	OD_7gIWrda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:10:37	FR0000120271	63.120	EUR	3406	CEUX	OD_7gIWs9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:10:37	FR0000120271	63.120	EUR	1110	XPAR	OD_7gIWsSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:10:58	FR0000120271	63.120	EUR	70	AQEU	OD_7gIWxoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:11:02	FR0000120271	63.120	EUR	124	AQEU	OD_7gIWylu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:11:06	FR0000120271	63.120	EUR	500	AQEU	OD_7gIWzvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:11:10	FR0000120271	63.120	EUR	87	AQEU	OD_7gIX0pF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:11:10	FR0000120271	63.110	EUR	371	CEUX	OD_7gIX0rT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:11:10	FR0000120271	63.110	EUR	8	XPAR	OD_7gIX0rj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:11:11	FR0000120271	63.110	EUR	35	CEUX	OD_7gIX1GL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:11:40	FR0000120271	63.130	EUR	332	XPAR	OD_7gIX8nj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:11:44	FR0000120271	63.130	EUR	12	XPAR	OD_7gIX9tq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:11:47	FR0000120271	63.120	EUR	412	XPAR	OD_7gIXASw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:11:48	FR0000120271	63.120	EUR	113	XPAR	OD_7gIXAsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:11:49	FR0000120271	63.120	EUR	112	XPAR	OD_7gIXB94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:11:49	FR0000120271	63.120	EUR	22	XPAR	OD_7gIXB9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:11:49	FR0000120271	63.120	EUR	88	XPAR	OD_7gIXB9P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:12:07	FR0000120271	63.120	EUR	84	XPAR	OD_7gIXFqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:12:08	FR0000120271	63.120	EUR	140	XPAR	OD_7gIXG2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:12:10	FR0000120271	63.110	EUR	285	CEUX	OD_7gIXGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:12:10	FR0000120271	63.110	EUR	234	CEUX	OD_7gIXGQj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:12:10	FR0000120271	63.110	EUR	139	CEUX	OD_7gIXGQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:12:10	FR0000120271	63.110	EUR	4	AQEU	OD_7gIXGRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:12:17	FR0000120271	63.130	EUR	137	XPAR	OD_7gIXIVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:12:17	FR0000120271	63.130	EUR	107	XPAR	OD_7gIXIVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:12:30	FR0000120271	63.130	EUR	106	XPAR	OD_7gIXLIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:12:57	FR0000120271	63.140	EUR	88	XPAR	OD_7gIXSgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:13:01	FR0000120271	63.130	EUR	186	XPAR	OD_7gIXTpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:13:02	FR0000120271	63.130	EUR	84	XPAR	OD_7gIXU5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:13:02	FR0000120271	63.130	EUR	102	XPAR	OD_7gIXUfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:13:03	FR0000120271	63.130	EUR	65	XPAR	OD_7gIXULj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:13:03	FR0000120271	63.130	EUR	47	XPAR	OD_7gIXULk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:13:05	FR0000120271	63.120	EUR	190	XPAR	OD_7gIXUks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:13:10	FR0000120271	63.120	EUR	512	CEUX	OD_7gIXWAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:13:10	FR0000120271	63.120	EUR	79	CEUX	OD_7gIXWAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:13:10	FR0000120271	63.120	EUR	197	CEUX	OD_7gIXWAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:13:10	FR0000120271	63.120	EUR	57	CEUX	OD_7gIXWAF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:13:45	FR0000120271	63.130	EUR	100	TQEX	OD_7gIXEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:13:49	FR0000120271	63.130	EUR	175	TQE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:16:41	FR0000120271	63.100	EUR	116	XPAR	OD_7gIYP3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:16:41	FR0000120271	63.100	EUR	150	XPAR	OD_7gIYP3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:16:41	FR0000120271	63.100	EUR	11	XPAR	OD_7gIYP3j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:16:42	FR0000120271	63.090	EUR	181	XPAR	OD_7gIYPJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:16:43	FR0000120271	63.100	EUR	311	AQEU	OD_7gIYPXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:16:56	FR0000120271	63.080	EUR	55	TQEX	OD_7gIYSsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:16:57	FR0000120271	63.080	EUR	99	AQEU	OD_7gIYTHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:16:58	FR0000120271	63.070	EUR	91	XPAR	OD_7gIYTQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:16:58	FR0000120271	63.070	EUR	167	XPAR	OD_7gIYTTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:16:58	FR0000120271	63.070	EUR	39	XPAR	OD_7gIYTTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:16:59	FR0000120271	63.060	EUR	126	XPAR	OD_7gIYTkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:17:03	FR0000120271	63.050	EUR	64	XPAR	OD_7gIYUkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:17:11	FR0000120271	63.040	EUR	53	CEUX	OD_7gIYWp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:17:11	FR0000120271	63.040	EUR	26	TQEX	OD_7gIYWp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:17:11	FR0000120271	63.040	EUR	130	XPAR	OD_7gIYWpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:17:12	FR0000120271	63.040	EUR	105	CEUX	OD_7gIYX5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:17:12	FR0000120271	63.040	EUR	26	TQEX	OD_7gIYX5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:17:40	FR0000120271	63.050	EUR	482	XPAR	OD_7gIYeHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:17:40	FR0000120271	63.050	EUR	73	XPAR	OD_7gIYeHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:17:40	FR0000120271	63.050	EUR	19	XPAR	OD_7gIYeHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:17:41	FR0000120271	63.050	EUR	65	XPAR	OD_7gIYeIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:17:42	FR0000120271	63.050	EUR	107	XPAR	OD_7gIYeve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:18:08	FR0000120271	63.040	EUR	80	XPAR	OD_7gIYIg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:18:09	FR0000120271	63.040	EUR	66	AQEU	OD_7gIYir9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:18:09	FR0000120271	63.040	EUR	321	XPAR	OD_7gIYlrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:18:09	FR0000120271	63.030	EUR	405	CEUX	OD_7gIYlrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:18:09	FR0000120271	63.030	EUR	160	XPAR	OD_7gIYlsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:18:09	FR0000120271	63.030	EUR	75	TQEX	OD_7gIYlst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:18:28	FR0000120271	63.040	EUR	249	XPAR	OD_7gIYqqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:18:28	FR0000120271	63.040	EUR	214	XPAR	OD_7gIYqqp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:18:28	FR0000120271	63.040	EUR	77	XPAR	OD_7gIYqtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:18:35	FR0000120271	63.020	EUR	784	CEUX	OD_7gIYsg4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:18:35	FR0000120271	63.020	EUR	58	XPAR	OD_7gIYsg5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:18:35	FR0000120271	63.020	EUR	61	CEUX	OD_7gIYsg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:18:35	FR0000120271	63.020	EUR	152	TQEX	OD_7gIYsgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:18:35	FR0000120271	63.020	EUR	76	TQEX	OD_7gIYsgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:18:35	FR0000120271	63.020	EUR	130	XPAR	OD_7gIYsio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:18:37	FR0000120271	63.020	EUR	85	AQEU	OD_7gIYt5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:18:37	FR0000120271	63.010	EUR	228	CEUX	OD_7gIYt5v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:18:37	FR0000120271	63.020	EUR	14	TQEX	OD_7gIYt5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:18:37	FR0000120271	63.010	EUR	57	XPAR	OD_7gIYtDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:18:37	FR0000120271	63.010	EUR	8	XPAR	OD_7gIYtDs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:18:51	FR0000120271	63.010	EUR	122	TQEX	OD_7gIYwnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:18:51	FR0000120271	63.010	EUR	5	XPAR	OD_7gIYwnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:18:51	FR0000120271	63.010	EUR	93	XPAR	OD_7gIYwo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:19:01	FR0000120271	63.000	EUR	53	CEUX	OD_7gIYzU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:21:02	FR0000120271	62.990	EUR	489	XPAR	OD_7gIZUrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:21:02	FR0000120271	62.990	EUR	720	XPAR	OD_7gIZUrK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:21:02	FR0000120271	62.990	EUR	420	CEUX	OD_7gIZUrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:21:02	FR0000120271	62.990	EUR	874	CEUX	OD_7gIZUrP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:21:02	FR0000120271	62.990	EUR	113	CEUX	OD_7gIZUra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:21:02	FR0000120271	62.990	EUR	204	TQEX	OD_7gIZUra-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:21:02	FR0000120271	62.990	EUR	44	TQEX	OD_7gIZUrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:21:02	FR0000120271	62.990	EUR	130	TQEX	OD_7gIZUtU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:21:02	FR0000120271	62.990	EUR	100	AQEU	OD_7gIZUtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:21:02	FR0000120271	62.990	EUR	12	AQEU	OD_7gIZUxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:21:02	FR0000120271	62.970	EUR	987	CEUX	OD_7gIZUxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:21:02	FR0000120271	62.970	EUR	200	XPAR	OD_7gIZUxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:21:02	FR0000120271	62.970	EUR	307	XPAR	OD_7gIZUxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:21:02	FR0000120271	62.970	EUR	5	XPAR	OD_7gIZUxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:21:02	FR0000120271	62.970	EUR	134	XPAR	OD_7gIZUxW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:21:02	FR0000120271	62.980	EUR	92	XPAR	OD_7gIZUxX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:21:02	FR0000120271	62.980	EUR	150	XPAR	OD_7gIZUxX-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:21:02	FR0000120271	62.980	EUR	322	XPAR	OD_7gIZUxY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:21:02	FR0000120271	62.980	EUR	4	XPAR	OD_7gIZUxY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:21:03	FR0000120271	62.960	EUR	607	XPAR	OD_7gIZV7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:21:03	FR0000120271	62.960	EUR	134	XPAR	OD_7gIZVDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:21:35	FR0000120271	62.990	EUR	200	XPAR	OD_7gIZdXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:21:35	FR0000120271	62.990	EUR	169	XPAR	OD_7gIZdXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:21:35	FR0000120271	62.990	EUR	143	XPAR	OD_7gIZdXj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:21:35	FR0000120271	62.990	EUR	134	XPAR	OD_7gIZdXk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:22:02	FR0000120271	63.010	EUR	92	XPAR	OD_7gIZkYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:22:02	FR0000120271	63.010	EUR	226	XPAR	OD_7gIZkYc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:22:02	FR0000120271	63.010	EUR	935	XPAR	OD_7gIZkYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:22:02	FR0000120271	63.010	EUR	283	XPAR	OD_7gIZkYd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:22:02	FR0000120271	63.010	EUR	343	XPAR	OD_7gIZkZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:22:02	FR0000120271	63.010	EUR	57	XPAR	OD_7gIZkZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:22:02	FR0000120271	63.010	EUR	162	XPAR	OD_7gIZkZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:22:03	FR0000120271	63.010	EUR	47	XPAR	OD_7gIZkpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:22:03	FR0000120271	63.010	EUR	40	XPAR	OD_7gIZkpL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:22:24	FR0000120271	63.010	EUR	175	XPAR	OD_7gIZqIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:22:25	FR0000120271	63.010	EUR	66	XPAR	OD_7gIZqYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:22:29	FR0000120271	63.000	EUR	1152	CEUX	OD_7gIZrah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:22:29	FR0000120271	63.000	EUR	55	XPAR	OD_7gIZrat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:22:30	FR0000120271	63.000	EUR	112	XPAR	OD_7gIZrqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:22:31	FR0000120271	63.000	EUR	59	XPAR	OD_7gIZs71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:22:41	FR0000120271	62.990	EUR	296	CEUX	OD_7gIZuhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:22:41	FR0000120271	62.990	EUR	51	XPAR	OD_7gIZuhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:22:41	FR0000120271	62.990	EUR	77	XPAR	OD_7gIZuiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:22:43	FR0000120271	62.990	EUR	16	XPAR	OD_7gIZvDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:22:43	FR0000120271	62.990	EUR	94	XPAR	OD_7gIZvDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:22:56	FR0000120271	62.980	EUR	95	XPAR	OD_7gIZvUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:22:56	FR0000120271	62.980	EUR	181	CEUX	OD_7gIZvUp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:22:56	FR0000120271	62.980	EUR	132	TQEX	OD_7gIZyW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:22:56	FR0000120271	62.980	EUR	73	XPAR	OD_7gIZyc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:22:56	FR0000120271	62.980	EUR	172	XPAR	OD_7gIZycA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:22:56	FR0000120271	62.980	EUR	31	XPAR	OD_7gIZycB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:22:57	FR0000120271	62.980	EUR	286	XPAR	OD_7gIZyxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:23:00	FR0000120271	62.970	EUR	77	XPAR	OD_7gIZzd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:23:00	FR0000120271	62.970	EUR	138	CEUX	OD_7gIZzdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:23:00	FR0000120271	62.970	EUR	109	CEUX	OD_7gIZzdB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:23:01	FR0000120271	62.970	EUR	65	CEUX	OD_7gIZzzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:23:02	FR0000120271	62.960	EUR	150	XPAR	OD_7gIa06x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:23:02	FR0000120271	62.960	EUR	29	XPAR	OD_7gIa0Fq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:23:03	FR0000120271	62.950	EUR	147	XPAR	OD_7gIa0R4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:23:04	FR0000120271	62.950	EUR	188	AQEU	OD_7gIa0a6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:23:20	FR0000120271	62.950	EUR	481	XPAR	OD_7gIa4pT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:23:20	FR0000120271	62.950	EUR	71	XPAR	OD_7gIa4rr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:23:43	FR0000120271	62.970	EUR	100	XPAR	OD_7gIaAqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:23:43	FR0000120271	62.970	EUR	293	XPAR	OD_7gIaAqh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:23:44	FR0000120271	62.970	EUR	207	XPAR	OD_7gIaB6

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:27:56	FR0000120271	62.890	EUR	48	XPAR	OD_7glbEWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:27:58	FR0000120271	62.890	EUR	250	XPAR	OD_7glbFFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:27:59	FR0000120271	62.890	EUR	191	XPAR	OD_7glbFRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:28:06	FR0000120271	62.880	EUR	41	CEUX	OD_7glbH7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:28:06	FR0000120271	62.880	EUR	548	CEUX	OD_7glbH7m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:28:06	FR0000120271	62.870	EUR	150	XPAR	OD_7glbHFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:28:06	FR0000120271	62.870	EUR	96	XPAR	OD_7glbHGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:28:21	FR0000120271	62.880	EUR	89	TQEX	OD_7glbLCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:28:35	FR0000120271	62.870	EUR	148	AQEU	OD_7glbOIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:28:35	FR0000120271	62.870	EUR	44	XPAR	OD_7glbOIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:28:35	FR0000120271	62.870	EUR	130	XPAR	OD_7glbOIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:28:35	FR0000120271	62.870	EUR	171	XPAR	OD_7glbOo3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:28:37	FR0000120271	62.860	EUR	160	CEUX	OD_7glbPG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:28:37	FR0000120271	62.860	EUR	20	CEUX	OD_7glbPlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:28:49	FR0000120271	62.850	EUR	128	XPAR	OD_7glbSWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:28:49	FR0000120271	62.850	EUR	491	CEUX	OD_7glbSWi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:29:00	FR0000120271	62.850	EUR	171	XPAR	OD_7glbVDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:29:42	FR0000120271	62.890	EUR	1002	XPAR	OD_7glbgEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:29:42	FR0000120271	62.890	EUR	793	XPAR	OD_7glbgEf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:29:42	FR0000120271	62.890	EUR	434	XPAR	OD_7glbgEg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:29:43	FR0000120271	62.880	EUR	209	XPAR	OD_7glbgUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:29:43	FR0000120271	62.880	EUR	77	XPAR	OD_7glbgUk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:29:44	FR0000120271	62.880	EUR	150	XPAR	OD_7glbgkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:29:44	FR0000120271	62.880	EUR	23	XPAR	OD_7glbgkt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:29:45	FR0000120271	62.880	EUR	111	XPAR	OD_7glbh11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:29:50	FR0000120271	62.880	EUR	50	CEUX	OD_7glbiJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:29:50	FR0000120271	62.880	EUR	12	CEUX	OD_7glbiJG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:29:50	FR0000120271	62.880	EUR	57	CEUX	OD_7glbiJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:29:50	FR0000120271	62.880	EUR	42	CEUX	OD_7glbiJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:29:52	FR0000120271	62.870	EUR	120	TQEX	OD_7glbirV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:29:58	FR0000120271	62.870	EUR	1151	CEUX	OD_7glbkFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:29:58	FR0000120271	62.870	EUR	137	XPAR	OD_7glbkFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:29:58	FR0000120271	62.870	EUR	61	XPAR	OD_7glbkOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:30:01	FR0000120271	62.860	EUR	150	CEUX	OD_7glbl6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:30:01	FR0000120271	62.860	EUR	279	TQEX	OD_7glbl6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:30:01	FR0000120271	62.850	EUR	75	XPAR	OD_7glbl73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:30:01	FR0000120271	62.850	EUR	112	XPAR	OD_7glbl83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:30:01	FR0000120271	62.840	EUR	146	AQEU	OD_7glblBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:30:05	FR0000120271	62.850	EUR	362	XPAR	OD_7glbm7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:30:05	FR0000120271	62.850	EUR	110	XPAR	OD_7glbmDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:30:26	FR0000120271	62.850	EUR	211	XPAR	OD_7glbrhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:30:27	FR0000120271	62.850	EUR	160	XPAR	OD_7glbrwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:30:27	FR0000120271	62.830	EUR	11	CEUX	OD_7glbs0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:30:27	FR0000120271	62.830	EUR	64	CEUX	OD_7glbs0E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:30:31	FR0000120271	62.830	EUR	487	CEUX	OD_7glbsvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:30:31	FR0000120271	62.830	EUR	214	XPAR	OD_7glbsvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:30:31	FR0000120271	62.820	EUR	157	XPAR	OD_7glbsyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:30:32	FR0000120271	62.850	EUR	73	AQEU	OD_7glbtGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:30:32	FR0000120271	62.810	EUR	56	CEUX	OD_7glbtHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:30:39	FR0000120271	62.820	EUR	571	XPAR	OD_7glbv2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:30:39	FR0000120271	62.820	EUR	134	XPAR	OD_7glbv3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:30:50	FR0000120271	62.850	EUR	38	XPAR	OD_7glbxqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:30:50	FR0000120271	62.850	EUR	216	XPAR	OD_7glbxuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:30:51	FR0000120271	62.850	EUR	212	XPAR	OD_7glbyC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:30:51	FR0000120271	62.850	EUR	159	XPAR	OD_7glbyCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:30:52	FR0000120271	62.850	EUR	60	XPAR	OD_7glbyRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:31:04	FR0000120271	62.850	EUR	2	XPAR	OD_7glc1bY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:31:31	FR0000120271	62.870	EUR	147	TQEX	OD_7glc8VL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:31:31	FR0000120271	62.870	EUR	194	XPAR	OD_7glc8VW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:31:31	FR0000120271	62.870	EUR	228	XPAR	OD_7glc8ah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:32:05	FR0000120271	62.870	EUR	282	XPAR	OD_7glcHXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:32:06	FR0000120271	62.860	EUR	72	XPAR	OD_7glcHeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:32:06	FR0000120271	62.860	EUR	307	XPAR	OD_7glcHei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:32:13	FR0000120271	62.850	EUR	294	XPAR	OD_7glcJd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:32:43	FR0000120271	62.880	EUR	261	XPAR	OD_7glcRD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:32:48	FR0000120271	62.870	EUR	118	XPAR	OD_7glcSVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:32:48	FR0000120271	62.870	EUR	231	XPAR	OD_7glcSVh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:32:48	FR0000120271	62.870	EUR	68	XPAR	OD_7glcScd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:32:54	FR0000120271	62.860	EUR	48	TQEX	OD_7glcU2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:32:55	FR0000120271	62.860	EUR	7	TQEX	OD_7glcUVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:32:56	FR0000120271	62.860	EUR	10	TQEX	OD_7glcUYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:32:56	FR0000120271	62.860	EUR	24	TQEX	OD_7glcUdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:32:58	FR0000120271	62.850	EUR	16	XPAR	OD_7glcVfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:33:21	FR0000120271	62.870	EUR	219	XPAR	OD_7glcb5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:33:21	FR0000120271	62.870	EUR	69	XPAR	OD_7glcb6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:34:52	FR0000120271	62.930	EUR	275	CEUX	OD_7glcysO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:34:52	FR0000120271	62.930	EUR	226	TQEX	OD_7glcysO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:34:52	FR0000120271	62.930	EUR	707	CEUX	OD_7glcysP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:34:52	FR0000120271	62.930	EUR	329	TQEX	OD_7glcysP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:34:52	FR0000120271	62.930	EUR	364	CEUX	OD_7glcysQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:34:53	FR0000120271	62.920	EUR	257	AQEU	OD_7glcz4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:34:53	FR0000120271	62.920	EUR	188	CEUX	OD_7glcz8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:34:54	FR0000120271	62.920	EUR	130	AQEU	OD_7glczOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:34:56	FR0000120271	62.920	EUR	31	CEUX	OD_7glczr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:35:09	FR0000120271	62.920	EUR	83	XPAR	OD_7gld3Je-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:35:24	FR0000120271	62.910	EUR	66	CEUX	OD_7gld7AX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:35:24	FR0000120271	62.910	EUR	65	AQEU	OD_7gld7AY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:35:24	FR0000120271	62.910	EUR	188	AQEU	OD_7gld7GS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:36:20	FR0000120271	62.920	EUR	58	XPAR	OD_7gldLix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:36:20	FR0000120271	62.920	EUR	209	XPAR	OD_7gldLm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:36:20	FR0000120271	62.920	EUR	125	XPAR	OD_7gldLm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:36:21	FR0000120271	62.920	EUR	214	XPAR	OD_7gldM0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:36:23	FR0000120271	62.920	EUR	130	CEUX	OD_7gldMYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:36:23	FR0000120271	62.920	EUR	123	CEUX	OD_7gldMYK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:36:23	FR0000120271	62.920	EUR	16	CEUX	OD_7gldMYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:36:44	FR0000120271	62.960	EUR	1432	XPAR	OD_7gldS71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:37:05	FR0000120271	62.970	EUR	1448	XPAR	OD_7gldXT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:37:06	FR0000120271	62.960	EUR	611	XPAR	OD_7gldXke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:37:23	FR0000120271	62.990	EUR	200	CEUX	OD_7gldc9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:37:23	FR0000120271	62.990	EUR	123	CEUX	OD_7gldc9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:37:24	FR0000120271	62.990	EUR	108	CEUX	OD_7gldcQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:37:24	FR0000120271	62.990	EUR	128	CEUX	OD_7gldcQ9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:37:29	FR0000120271	62.990	EUR	1698	XPAR	OD_7glddiy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:37:34	FR0000120271	62.980	EUR	779	CEUX	OD_7gldeu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:37:34	FR0000120271	62.980	EUR	716	CEUX	OD_7gldeu6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:37:34	FR0000120271	62.980	EUR	162	CEUX	OD_7gldeu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:37:34	FR0000120271	62.980	EUR	750	CEUX	OD_7gldeu7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:37:38	FR0000120271	62.970	EUR	197	CEUX	OD_7gldg9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:37:38	FR0000120271	62.970	EUR	129	XPAR	OD_7gldg9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:37:38	FR0000120271	62.970	EUR	440	XPAR	OD_7gldg9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:37:40	FR0000120271	62.960	EUR	308	TQEX	OD_7gldgUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:37:48	FR0

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:41:29	FR0000120271	62.910	EUR	751	CEUX	OD_7gleeDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:41:29	FR0000120271	62.910	EUR	124	CEUX	OD_7gleeDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:41:29	FR0000120271	62.910	EUR	69	CEUX	OD_7gleeE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:42:07	FR0000120271	62.940	EUR	300	CEUX	OD_7gleo2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:42:28	FR0000120271	62.960	EUR	413	XPAR	OD_7gletWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:42:34	FR0000120271	62.970	EUR	266	XPAR	OD_7glevAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:42:40	FR0000120271	62.960	EUR	144	XPAR	OD_7glewWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:42:40	FR0000120271	62.970	EUR	36	TQEX	OD_7glewcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:42:40	FR0000120271	62.970	EUR	89	TQEX	OD_7glewcj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:43:01	FR0000120271	62.980	EUR	117	XPAR	OD_7glf28c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:43:05	FR0000120271	62.960	EUR	159	TQEX	OD_7glf38H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:43:12	FR0000120271	62.960	EUR	85	XPAR	OD_7glf4tr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:43:33	FR0000120271	62.960	EUR	700	CEUX	OD_7glfAlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:43:33	FR0000120271	62.960	EUR	700	CEUX	OD_7glfAlf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:43:33	FR0000120271	62.960	EUR	10	TQEX	OD_7glfAlg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:43:33	FR0000120271	62.960	EUR	700	CEUX	OD_7glfAlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:43:33	FR0000120271	62.960	EUR	343	CEUX	OD_7glfAlh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:43:33	FR0000120271	62.950	EUR	60	AQEU	OD_7glfANM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:43:33	FR0000120271	62.950	EUR	69	XPAR	OD_7glfANX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:43:33	FR0000120271	62.950	EUR	91	XPAR	OD_7glfANY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:43:33	FR0000120271	62.950	EUR	312	CEUX	OD_7glfAPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:43:33	FR0000120271	62.950	EUR	36	TQEX	OD_7glfAPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:43:35	FR0000120271	62.950	EUR	70	TQEX	OD_7glfAnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:43:35	FR0000120271	62.950	EUR	40	TQEX	OD_7glfArs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:43:35	FR0000120271	62.950	EUR	7	AQEU	OD_7glfAsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:43:40	FR0000120271	62.960	EUR	107	XPAR	OD_7glfCEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:44:34	FR0000120271	62.970	EUR	207	CEUX	OD_7glfQHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:44:34	FR0000120271	62.970	EUR	123	CEUX	OD_7glfQHJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:44:34	FR0000120271	62.970	EUR	115	CEUX	OD_7glfQHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:44:34	FR0000120271	62.970	EUR	197	CEUX	OD_7glfQHK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:44:34	FR0000120271	62.970	EUR	122	CEUX	OD_7glfQHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:44:35	FR0000120271	62.970	EUR	312	CEUX	OD_7glfQXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:44:36	FR0000120271	62.970	EUR	131	CEUX	OD_7glfQnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:45:06	FR0000120271	62.960	EUR	380	CEUX	OD_7glfYhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:45:06	FR0000120271	62.960	EUR	318	TQEX	OD_7glfYhj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:45:06	FR0000120271	62.960	EUR	396	CEUX	OD_7glfYhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:45:06	FR0000120271	62.960	EUR	559	CEUX	OD_7glfYhk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:45:06	FR0000120271	62.960	EUR	377	XPAR	OD_7glfYhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:45:08	FR0000120271	62.950	EUR	101	TQEX	OD_7glfZ4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:45:08	FR0000120271	62.950	EUR	113	XPAR	OD_7glfZ53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:45:08	FR0000120271	62.950	EUR	88	XPAR	OD_7glfZ54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:45:27	FR0000120271	62.940	EUR	618	CEUX	OD_7glfe6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:45:27	FR0000120271	62.940	EUR	89	TQEX	OD_7glfe6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:45:27	FR0000120271	62.940	EUR	124	XPAR	OD_7glfe6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:45:27	FR0000120271	62.940	EUR	12	XPAR	OD_7glfe6w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:45:28	FR0000120271	62.940	EUR	143	CEUX	OD_7glfeK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:45:37	FR0000120271	62.940	EUR	124	CEUX	OD_7glfgdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:45:37	FR0000120271	62.940	EUR	187	CEUX	OD_7glfgdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:45:37	FR0000120271	62.940	EUR	160	XPAR	OD_7glfgdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:45:37	FR0000120271	62.940	EUR	33	XPAR	OD_7glfgdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:47:08	FR0000120271	62.930	EUR	536	CEUX	OD_7glg4Cm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:47:08	FR0000120271	62.930	EUR	406	CEUX	OD_7glg4Cm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:47:08	FR0000120271	62.930	EUR	75	TQEX	OD_7glg4Cn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:47:08	FR0000120271	62.930	EUR	1160	CEUX	OD_7glg4Cn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:47:08	FR0000120271	62.930	EUR	288	TQEX	OD_7glg4Co-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:47:08	FR0000120271	62.930	EUR	49	XPAR	OD_7glg4Cx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:47:08	FR0000120271	62.930	EUR	518	XPAR	OD_7glg4Cx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:47:08	FR0000120271	62.930	EUR	100	AQEU	OD_7glg4DB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:47:08	FR0000120271	62.930	EUR	232	AQEU	OD_7glg4EM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:47:08	FR0000120271	62.930	EUR	169	AQEU	OD_7glg4Et-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:47:08	FR0000120271	62.930	EUR	89	AQEU	OD_7glg4HK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:47:08	FR0000120271	62.930	EUR	139	CEUX	OD_7glg4L9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:47:08	FR0000120271	62.930	EUR	140	CEUX	OD_7glg4LA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:47:36	FR0000120271	62.950	EUR	98	CEUX	OD_7glgBeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:47:36	FR0000120271	62.950	EUR	56	CEUX	OD_7glgBeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:47:36	FR0000120271	62.950	EUR	330	CEUX	OD_7glgBeD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:47:36	FR0000120271	62.950	EUR	475	XPAR	OD_7glgBeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:47:36	FR0000120271	62.950	EUR	798	XPAR	OD_7glgBeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:47:50	FR0000120271	62.940	EUR	62	CEUX	OD_7glgFKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:47:50	FR0000120271	62.940	EUR	53	XPAR	OD_7glgFKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:47:50	FR0000120271	62.940	EUR	596	XPAR	OD_7glgFKO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:48:02	FR0000120271	62.930	EUR	324	XPAR	OD_7glgINB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:48:08	FR0000120271	62.940	EUR	125	AQEU	OD_7glgJxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:48:14	FR0000120271	62.930	EUR	97	TQEX	OD_7glgLQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:48:26	FR0000120271	62.930	EUR	103	CEUX	OD_7glgOfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:48:26	FR0000120271	62.930	EUR	288	XPAR	OD_7glgOfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:48:26	FR0000120271	62.930	EUR	116	TQEX	OD_7glgOfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:48:40	FR0000120271	62.930	EUR	638	CEUX	OD_7glgSCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:48:40	FR0000120271	62.930	EUR	1	CEUX	OD_7glgSCe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:48:46	FR0000120271	62.930	EUR	251	TQEX	OD_7glgTrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:48:46	FR0000120271	62.930	EUR	58	XPAR	OD_7glgTrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:48:46	FR0000120271	62.930	EUR	147	XPAR	OD_7glgTrm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:48:51	FR0000120271	62.930	EUR	165	AQEU	OD_7glgV3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:48:51	FR0000120271	62.930	EUR	19	AQEU	OD_7glgV5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:48:52	FR0000120271	62.930	EUR	393	AQEU	OD_7glgVGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:48:57	FR0000120271	62.930	EUR	24	AQEU	OD_7glgWjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:49:11	FR0000120271	62.920	EUR	392	CEUX	OD_7glgalf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:49:11	FR0000120271	62.920	EUR	99	XPAR	OD_7glgalq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:49:11	FR0000120271	62.920	EUR	90	XPAR	OD_7glgaLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:49:58	FR0000120271	62.930	EUR	459	XPAR	OD_7glgmgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:49:59	FR0000120271	62.930	EUR	209	XPAR	OD_7glgmpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:49:59	FR0000120271	62.930	EUR	134	XPAR	OD_7glgmpj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:49:59	FR0000120271	62.930	EUR	116	XPAR	OD_7glgmpj-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:50:00	FR0000120271	62.930	EUR	84	XPAR	OD_7glgn5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:50:00	FR0000120271	62.930	EUR	146	XPAR	OD_7glgn5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:50:01	FR0000120271	62.930	EUR	106	XPAR	OD_7glgnLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:50:01	FR0000120271	62.930	EUR	9	XPAR	OD_7glgnLy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:50:02	FR0000120271	62.930	EUR	57	XPAR	OD_7glgnc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:50:23	FR0000120271	62.960	EUR	16	XPAR	OD_7glgszr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:50:23	FR0000120271	62.960	EUR	17	XPAR	OD_7glgszt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:51:20	FR0000120271	62.970	EUR	462	TQEX	OD_7glh7s2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:51:21	FR0000120271	62.970	EUR	36	TQEX	OD_7glh8A4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:51:22	FR0000120271	62.970	EUR	36	TQEX	OD_7glh8Q7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:51:26	FR0000120271	62.970	EUR	7	CEUX	OD_7glh9SU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:51:26	FR0000120271	62.970	EUR	123	CEUX	OD_7glh9SV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:51:27	FR0000120271	62.970	EUR	312	CEUX	OD_7glh9id-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:52:12	FR0000120271	62.960	EUR	199	CEUX	OD_7glhLJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:52:12	FR0000120271	62.960	EUR	624	CEUX	OD_7glhLJQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:52:12	FR0000120271	62.960	EUR	1340	CEUX	OD_7glhLJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:52:12	FR0000120271	62.960	EUR	72	XPAR	OD_7glhLJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:52:12	FR0000120271	62.960	EUR	160	XPAR	OD_7glhLJf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:52:16

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:54:40	FR0000120271	62.940	EUR	270	CEUX	OD_7glhxu0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:54:40	FR0000120271	62.950	EUR	124	AQEU	OD_7glhxxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:54:49	FR0000120271	62.940	EUR	85	TQEX	OD_7gli0AX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:54:49	FR0000120271	62.940	EUR	187	CEUX	OD_7gli0AY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:54:49	FR0000120271	62.940	EUR	334	CEUX	OD_7gli0AY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:54:49	FR0000120271	62.940	EUR	129	CEUX	OD_7gli0Gg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:54:49	FR0000120271	62.940	EUR	99	CEUX	OD_7gli0Gh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:55:16	FR0000120271	62.950	EUR	66	XPAR	OD_7gli7J7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:55:17	FR0000120271	62.950	EUR	11	XPAR	OD_7gli7Yd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:55:19	FR0000120271	62.950	EUR	57	XPAR	OD_7gli84v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:55:27	FR0000120271	62.940	EUR	85	AQEU	OD_7gliA4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:55:27	FR0000120271	62.940	EUR	91	XPAR	OD_7gliA9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:55:29	FR0000120271	62.930	EUR	7	CEUX	OD_7gliAjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:55:32	FR0000120271	62.930	EUR	125	CEUX	OD_7gliBRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:55:50	FR0000120271	62.940	EUR	50	TQEX	OD_7gliG8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:55:50	FR0000120271	62.940	EUR	52	TQEX	OD_7gliG8g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:55:51	FR0000120271	62.940	EUR	36	TQEX	OD_7gliGOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:55:51	FR0000120271	62.940	EUR	107	TQEX	OD_7gliGOk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:55:51	FR0000120271	62.940	EUR	82	TQEX	OD_7gliGOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:55:52	FR0000120271	62.940	EUR	96	TQEX	OD_7gliGf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:56:02	FR0000120271	62.930	EUR	59	TQEX	OD_7gliJFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:56:02	FR0000120271	62.930	EUR	619	CEUX	OD_7gliJFy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:56:02	FR0000120271	62.930	EUR	538	CEUX	OD_7gliJFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:56:02	FR0000120271	62.930	EUR	280	CEUX	OD_7gliJFz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:56:02	FR0000120271	62.930	EUR	490	CEUX	OD_7gliJG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:56:02	FR0000120271	62.920	EUR	16	XPAR	OD_7gliJGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:56:02	FR0000120271	62.920	EUR	52	XPAR	OD_7gliJGE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:56:05	FR0000120271	62.920	EUR	306	CEUX	OD_7gliJtv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:56:05	FR0000120271	62.920	EUR	91	TQEX	OD_7gliJtw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:56:05	FR0000120271	62.920	EUR	156	XPAR	OD_7gliJtw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:56:05	FR0000120271	62.910	EUR	78	XPAR	OD_7gliJuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:56:05	FR0000120271	62.930	EUR	93	AQEU	OD_7gliJvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:56:05	FR0000120271	62.910	EUR	139	XPAR	OD_7gliK2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:56:09	FR0000120271	62.900	EUR	65	CEUX	OD_7gliL0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:56:35	FR0000120271	62.910	EUR	150	XPAR	OD_7gliRqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:56:35	FR0000120271	62.910	EUR	131	XPAR	OD_7gliRqb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:56:44	FR0000120271	62.900	EUR	140	XPAR	OD_7gliUGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:56:45	FR0000120271	62.900	EUR	82	XPAR	OD_7gliUSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:56:45	FR0000120271	62.890	EUR	66	CEUX	OD_7gliUVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:57:20	FR0000120271	62.910	EUR	229	XPAR	OD_7glidZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:57:30	FR0000120271	62.920	EUR	193	XPAR	OD_7gligCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:58:46	FR0000120271	62.970	EUR	196	CEUX	OD_7glizvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:58:46	FR0000120271	62.970	EUR	10	CEUX	OD_7glizvG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:58:46	FR0000120271	62.970	EUR	186	CEUX	OD_7glizvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:58:46	FR0000120271	62.970	EUR	127	CEUX	OD_7glizvH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:59:35	FR0000120271	62.980	EUR	474	XPAR	OD_7gljCaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:59:46	FR0000120271	62.970	EUR	196	CEUX	OD_7gljFXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:59:46	FR0000120271	62.970	EUR	7	CEUX	OD_7gljFXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:59:46	FR0000120271	62.970	EUR	123	CEUX	OD_7gljFXI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:59:47	FR0000120271	62.970	EUR	312	CEUX	OD_7gljFnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:59:59	FR0000120271	62.960	EUR	178	CEUX	OD_7gljlu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:59:59	FR0000120271	62.960	EUR	629	CEUX	OD_7gljlu9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:59:59	FR0000120271	62.960	EUR	1739	CEUX	OD_7gljluA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:59:59	FR0000120271	62.960	EUR	623	CEUX	OD_7gljluA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:59:59	FR0000120271	62.960	EUR	555	CEUX	OD_7gljluB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:59:59	FR0000120271	62.960	EUR	134	XPAR	OD_7gljluF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 16:59:59	FR0000120271	62.960	EUR	22	XPAR	OD_7gljluG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:00:08	FR0000120271	62.960	EUR	225	TQEX	OD_7gljLlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:00:08	FR0000120271	62.960	EUR	631	TQEX	OD_7gljLlc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:00:10	FR0000120271	62.950	EUR	78	XPAR	OD_7gljLeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:00:10	FR0000120271	62.950	EUR	265	CEUX	OD_7gljLel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:00:10	FR0000120271	62.940	EUR	264	CEUX	OD_7gljLmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:00:10	FR0000120271	62.950	EUR	189	XPAR	OD_7gljLms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:00:10	FR0000120271	62.950	EUR	360	XPAR	OD_7gljLms-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:00:10	FR0000120271	62.950	EUR	8	XPAR	OD_7gljLmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:00:33	FR0000120271	62.980	EUR	402	XPAR	OD_7gljReb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:00:33	FR0000120271	62.980	EUR	182	XPAR	OD_7gljRec-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:01:55	FR0000120271	62.990	EUR	832	XPAR	OD_7gljn4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:01:55	FR0000120271	62.990	EUR	515	XPAR	OD_7gljn4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:02:13	FR0000120271	63.010	EUR	80	CEUX	OD_7gljrfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:02:13	FR0000120271	63.010	EUR	100	CEUX	OD_7gljrfz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:02:13	FR0000120271	63.010	EUR	52	CEUX	OD_7gljrm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:02:13	FR0000120271	63.010	EUR	123	CEUX	OD_7gljrm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:02:13	FR0000120271	63.010	EUR	163	CEUX	OD_7gljrm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:02:13	FR0000120271	63.010	EUR	142	CEUX	OD_7gljrm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:02:13	FR0000120271	63.010	EUR	137	CEUX	OD_7gljrm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:02:13	FR0000120271	63.010	EUR	119	CEUX	OD_7gljrm4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:02:14	FR0000120271	63.010	EUR	312	CEUX	OD_7gljs2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:02:15	FR0000120271	63.010	EUR	312	CEUX	OD_7gljsIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:02:15	FR0000120271	63.010	EUR	133	CEUX	OD_7gljsIE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:02:16	FR0000120271	63.010	EUR	136	CEUX	OD_7gljsYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:02:16	FR0000120271	63.010	EUR	123	CEUX	OD_7gljsYL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:02:16	FR0000120271	63.010	EUR	131	CEUX	OD_7gljsYM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:02:17	FR0000120271	63.010	EUR	170	CEUX	OD_7gljsoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:04:20	FR0000120271	63.060	EUR	706	CEUX	OD_7glkOqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:04:20	FR0000120271	63.060	EUR	705	CEUX	OD_7glkOqt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:04:20	FR0000120271	63.060	EUR	700	CEUX	OD_7glkOqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:04:20	FR0000120271	63.060	EUR	100	CEUX	OD_7glkOqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:04:20	FR0000120271	63.060	EUR	700	CEUX	OD_7glkOr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:04:20	FR0000120271	63.060	EUR	67	CEUX	OD_7glkOr1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:04:20	FR0000120271	63.060	EUR	2	CEUX	OD_7glkOr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:04:20	FR0000120271	63.060	EUR	2	CEUX	OD_7glkOr8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:04:23	FR0000120271	63.060	EUR	739	CEUX	OD_7glkPV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:04:23	FR0000120271	63.060	EUR	36	AQEU	OD_7glkPVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:05:51	FR0000120271	63.100	EUR	8	CEUX	OD_7glkmOg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:05:51	FR0000120271	63.100	EUR	150	CEUX	OD_7glkmOg-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:05:54	FR0000120271	63.100	EUR	607	CEUX	OD_7glknEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:05:54	FR0000120271	63.100	EUR	393	CEUX	OD_7glknEa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:05:54	FR0000120271	63.100	EUR	355	CEUX	OD_7glknF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:05:54	FR0000120271	63.100	EUR	645	CEUX	OD_7glknGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:05:54	FR0000120271	63.100	EUR	134	CEUX	OD_7glknGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:05:54	FR0000120271	63.100	EUR	155	CEUX	OD_7glknKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:05:55	FR0000120271	63.100	EUR	226	CEUX	OD_7glknW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:06:02	FR0000120271	63.100	EUR	485	CEUX	OD_7glkpK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:06:02	FR0000120271	63.100	EUR	11	CEUX	OD_7glkpK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:06:02	FR0000120271	63.100	EUR	33	CEUX	OD_7glkpK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:06:02	FR0000120271	63.100	EUR	967	CEUX	OD_7glkpPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:06:02	FR0000120271	63.100	EUR	712	CEUX	OD_7glkpPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:06:02	FR0000120271	63.100	EUR	140	CEUX	OD_7glkpSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:06:07	FR0000120271	63.100	EUR	124	CEUX	OD_7glkqi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:06:07	FR0000120271	63.100	EUR	311	CEUX	OD_7glkqi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:06:07	FR0000120271	63.100

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:02	FR0000120271	63.110	EUR	124	TQEX	OD_7gll4st-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:03	FR0000120271	63.110	EUR	348	TQEX	OD_7gll5JW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:03	FR0000120271	63.110	EUR	124	TQEX	OD_7gll5Ja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:04	FR0000120271	63.110	EUR	124	TQEX	OD_7gll5VE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:04	FR0000120271	63.110	EUR	8	TQEX	OD_7gll5VF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:04	FR0000120271	63.110	EUR	10	TQEX	OD_7gll5VF-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:08	FR0000120271	63.110	EUR	124	TQEX	OD_7gll6VH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:08	FR0000120271	63.110	EUR	300	TQEX	OD_7gll6VK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:08	FR0000120271	63.110	EUR	298	TQEX	OD_7gll6VN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:08	FR0000120271	63.110	EUR	199	TQEX	OD_7gll6Vo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:09	FR0000120271	63.110	EUR	69	TQEX	OD_7gll6hk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:09	FR0000120271	63.110	EUR	72	TQEX	OD_7gll6hk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:10	FR0000120271	63.110	EUR	131	XPAR	OD_7gll78v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:11	FR0000120271	63.110	EUR	358	TQEX	OD_7gll7FZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:11	FR0000120271	63.110	EUR	30	TQEX	OD_7gll7Fc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:11	FR0000120271	63.110	EUR	30	TQEX	OD_7gll7Fc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:11	FR0000120271	63.110	EUR	416	TQEX	OD_7gll7Fd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:11	FR0000120271	63.110	EUR	29	TQEX	OD_7gll7Fs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:12	FR0000120271	63.110	EUR	87	TQEX	OD_7gll7dL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:12	FR0000120271	63.110	EUR	50	TQEX	OD_7gll7da-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:12	FR0000120271	63.110	EUR	1000	TQEX	OD_7gll7eE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:12	FR0000120271	63.110	EUR	416	TQEX	OD_7gll7fq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:13	FR0000120271	63.110	EUR	402	TQEX	OD_7gll7fv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:13	FR0000120271	63.110	EUR	182	TQEX	OD_7gll7h8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:13	FR0000120271	63.110	EUR	37	TQEX	OD_7gll7h9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:13	FR0000120271	63.110	EUR	146	TQEX	OD_7gll7hj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:13	FR0000120271	63.110	EUR	223	TQEX	OD_7gll7o5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:13	FR0000120271	63.110	EUR	402	TQEX	OD_7gll7oE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:13	FR0000120271	63.110	EUR	151	TQEX	OD_7gll7sz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:14	FR0000120271	63.110	EUR	78	TQEX	OD_7gll800-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:14	FR0000120271	63.110	EUR	94	TQEX	OD_7gll801-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:14	FR0000120271	63.110	EUR	1000	TQEX	OD_7gll87A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:14	FR0000120271	63.110	EUR	61	TQEX	OD_7gll87A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:19	FR0000120271	63.100	EUR	8	TQEX	OD_7gll9NX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:20	FR0000120271	63.100	EUR	134	AQEU	OD_7gll9dv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:23	FR0000120271	63.110	EUR	312	CEUX	OD_7gllAPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:51	FR0000120271	63.100	EUR	312	CEUX	OD_7gllHxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:51	FR0000120271	63.100	EUR	467	CEUX	OD_7gllHnY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:51	FR0000120271	63.100	EUR	1465	CEUX	OD_7gllHnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:51	FR0000120271	63.100	EUR	231	CEUX	OD_7gllHnZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:51	FR0000120271	63.100	EUR	717	CEUX	OD_7gllHna-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:51	FR0000120271	63.100	EUR	132	CEUX	OD_7gllHna-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:51	FR0000120271	63.100	EUR	699	CEUX	OD_7gllHnb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:51	FR0000120271	63.100	EUR	157	CEUX	OD_7gllHnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:51	FR0000120271	63.100	EUR	584	TQEX	OD_7gllHnc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:51	FR0000120271	63.100	EUR	52	TQEX	OD_7gllHnd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:51	FR0000120271	63.100	EUR	123	CEUX	OD_7gllHne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:52	FR0000120271	63.100	EUR	411	TQEX	OD_7gllHqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:07:52	FR0000120271	63.100	EUR	145	TQEX	OD_7gllHqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:08:00	FR0000120271	63.100	EUR	472	TQEX	OD_7gllK5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:08:00	FR0000120271	63.100	EUR	134	TQEX	OD_7gllK63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:08:00	FR0000120271	63.100	EUR	114	TQEX	OD_7gllK6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:08:01	FR0000120271	63.090	EUR	166	CEUX	OD_7gllKEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:08:01	FR0000120271	63.090	EUR	30	XPAR	OD_7gllKEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:08:08	FR0000120271	63.100	EUR	250	AQEU	OD_7gllLzO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:08:08	FR0000120271	63.100	EUR	250	AQEU	OD_7gllLzO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:08:08	FR0000120271	63.100	EUR	44	AQEU	OD_7gllLzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:08:08	FR0000120271	63.100	EUR	64	AQEU	OD_7gllLzP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:08:08	FR0000120271	63.100	EUR	136	AQEU	OD_7gllLzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:08:08	FR0000120271	63.100	EUR	37	AQEU	OD_7gllLzQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:08:08	FR0000120271	63.100	EUR	119	AQEU	OD_7gllLzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:08:08	FR0000120271	63.100	EUR	433	AQEU	OD_7gllLzR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:08:08	FR0000120271	63.100	EUR	448	AQEU	OD_7gllLzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:08:08	FR0000120271	63.100	EUR	18	AQEU	OD_7gllLzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:08:11	FR0000120271	63.100	EUR	219	AQEU	OD_7gllMqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:08:13	FR0000120271	63.100	EUR	233	AQEU	OD_7gllNJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:08:22	FR0000120271	63.100	EUR	124	AQEU	OD_7gllPke-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:08:27	FR0000120271	63.100	EUR	249	AQEU	OD_7gllR1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:08:30	FR0000120271	63.100	EUR	175	AQEU	OD_7gllRoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:08:30	FR0000120271	63.100	EUR	53	AQEU	OD_7gllRoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:08:52	FR0000120271	63.100	EUR	124	AQEU	OD_7gllXQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:08:52	FR0000120271	63.100	EUR	448	CEUX	OD_7gllXZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:08:52	FR0000120271	63.100	EUR	91	CEUX	OD_7gllXZS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:08:52	FR0000120271	63.100	EUR	158	CEUX	OD_7gllXZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:08:52	FR0000120271	63.100	EUR	344	AQEU	OD_7gllXad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:08:52	FR0000120271	63.100	EUR	113	AQEU	OD_7gllXad-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:08:53	FR0000120271	63.100	EUR	151	AQEU	OD_7gllXh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:08:53	FR0000120271	63.100	EUR	112	CEUX	OD_7gllXpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:08:53	FR0000120271	63.100	EUR	306	AQEU	OD_7gllXpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:08:58	FR0000120271	63.100	EUR	148	AQEU	OD_7gllYzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:08:58	FR0000120271	63.100	EUR	11	AQEU	OD_7gllZ0i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:08:59	FR0000120271	63.100	EUR	40	AQEU	OD_7gllZUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:08:59	FR0000120271	63.100	EUR	84	AQEU	OD_7gllZUm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:09:06	FR0000120271	63.100	EUR	200	AQEU	OD_7gllbH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:09:17	FR0000120271	63.100	EUR	94	XPAR	OD_7glleAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:09:18	FR0000120271	63.100	EUR	154	AQEU	OD_7glleRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:09:18	FR0000120271	63.100	EUR	159	AQEU	OD_7glleRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:09:18	FR0000120271	63.100	EUR	124	AQEU	OD_7glleRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:09:20	FR0000120271	63.100	EUR	237	AQEU	OD_7glleIz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:09:20	FR0000120271	63.090	EUR	52	XPAR	OD_7gllem0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:09:20	FR0000120271	63.090	EUR	14	TQEX	OD_7gllem1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:09:20	FR0000120271	63.090	EUR	98	XPAR	OD_7glleon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:09:20	FR0000120271	63.100	EUR	126	AQEU	OD_7gllerp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:09:20	FR0000120271	63.100	EUR	117	AQEU	OD_7glleq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:09:20	FR0000120271	63.100	EUR	182	AQEU	OD_7glleer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:09:23	FR0000120271	63.090	EUR	170	TQEX	OD_7gllfdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:09:23	FR0000120271	63.090	EUR	180	TQEX	OD_7gllfdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:09:23	FR0000120271	63.090	EUR	350	CEUX	OD_7gllfdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:09:23	FR0000120271	63.090	EUR	182	XPAR	OD_7gllfdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:09:23	FR0000120271	63.090	EUR	176	CEUX	OD_7gllfdU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:09:23	FR0000120271	63.090	EUR	457	CEUX	OD_7gllfdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:09:23	FR0000120271	63.090	EUR	137	CEUX	OD_7gllfeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:09:23	FR0000120271	63.090	EUR	90	TQEX	OD_7gllff6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:09:24	FR0000120271	63.080	EUR	70	CEUX	OD_7gllftZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:10:23	FR0000120271	63.120	EUR	11	CEUX	OD_7gllv9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:10:24	FR0000120271	63.120	EUR	700	CEUX	OD_7gllvSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:10:24	FR0000120271	63.120	EUR	69	CEUX	OD_7gllvSX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:10:24	FR0000120271	63.120	EUR	49	CEUX	OD_7gllvSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:10:24	FR0000120271	63.120	EUR	722	CEUX	OD_7gllvSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:11:06	FR0000120271	63.160	EUR	100	CEUX	OD_7glm6Jr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:11:06	FR0000120271	63.160	EUR	254	CEUX	OD_7glm6Kt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:11:07	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:12:28	FR0000120271	63.150	EUR	369	CEUX	OD_7glmRdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:12:43	FR0000120271	63.150	EUR	109	CEUX	OD_7glmVmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:12:45	FR0000120271	63.160	EUR	312	CEUX	OD_7glmWIY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:12:45	FR0000120271	63.160	EUR	138	CEUX	OD_7glmWIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:12:45	FR0000120271	63.160	EUR	160	CEUX	OD_7glmWIZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:12:52	FR0000120271	63.160	EUR	124	CEUX	OD_7glmXv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:12:53	FR0000120271	63.160	EUR	1061	CEUX	OD_7glmYHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:12:53	FR0000120271	63.160	EUR	234	CEUX	OD_7glmYHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:12:53	FR0000120271	63.160	EUR	115	CEUX	OD_7glmYHc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:12:53	FR0000120271	63.160	EUR	110	CEUX	OD_7glmYHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:11	FR0000120271	63.150	EUR	312	CEUX	OD_7glmcx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:11	FR0000120271	63.150	EUR	142	CEUX	OD_7glmcx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:11	FR0000120271	63.150	EUR	107	CEUX	OD_7glmcx2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:11	FR0000120271	63.150	EUR	131	CEUX	OD_7glmcx3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:12	FR0000120271	63.150	EUR	312	CEUX	OD_7glmdCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:13	FR0000120271	63.150	EUR	312	CEUX	OD_7glmdTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:13	FR0000120271	63.150	EUR	5	CEUX	OD_7glmdTG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:14	FR0000120271	63.150	EUR	59	CEUX	OD_7glmdjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:20	FR0000120271	63.150	EUR	137	AQEU	OD_7glmfIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:20	FR0000120271	63.150	EUR	72	AQEU	OD_7glmfIG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:22	FR0000120271	63.150	EUR	2	AQEU	OD_7glmfoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:23	FR0000120271	63.150	EUR	137	AQEU	OD_7glmg4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:25	FR0000120271	63.150	EUR	2	AQEU	OD_7glmgas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:26	FR0000120271	63.150	EUR	66	AQEU	OD_7glmgrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:28	FR0000120271	63.140	EUR	108	TQEX	OD_7glmhIu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:28	FR0000120271	63.140	EUR	153	XPAR	OD_7glmhly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:28	FR0000120271	63.140	EUR	504	CEUX	OD_7glmhlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:28	FR0000120271	63.140	EUR	560	CEUX	OD_7glmhlz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:28	FR0000120271	63.140	EUR	69	TQEX	OD_7glmhJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:28	FR0000120271	63.140	EUR	59	TQEX	OD_7glmhKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:28	FR0000120271	63.140	EUR	35	TQEX	OD_7glmhNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:28	FR0000120271	63.140	EUR	85	TQEX	OD_7glmhNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:28	FR0000120271	63.140	EUR	176	XPAR	OD_7glmhNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:28	FR0000120271	63.130	EUR	340	CEUX	OD_7glmhQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:35	FR0000120271	63.130	EUR	35	TQEX	OD_7glmjC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:37	FR0000120271	63.120	EUR	59	CEUX	OD_7glmjau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:37	FR0000120271	63.120	EUR	186	XPAR	OD_7glmjau-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:38	FR0000120271	63.150	EUR	200	XPAR	OD_7glmjyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:38	FR0000120271	63.150	EUR	209	XPAR	OD_7glmjyf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:39	FR0000120271	63.150	EUR	190	XPAR	OD_7glmkEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:39	FR0000120271	63.150	EUR	209	XPAR	OD_7glmkEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:39	FR0000120271	63.150	EUR	200	XPAR	OD_7glmkEo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:39	FR0000120271	63.150	EUR	37	XPAR	OD_7glmkEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:40	FR0000120271	63.150	EUR	209	XPAR	OD_7glmkUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:50	FR0000120271	63.160	EUR	64	XPAR	OD_7glmmzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:51	FR0000120271	63.160	EUR	228	XPAR	OD_7glmnlO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:58	FR0000120271	63.150	EUR	498	XPAR	OD_7glmp2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:13:58	FR0000120271	63.150	EUR	139	XPAR	OD_7glmpBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:14:02	FR0000120271	63.140	EUR	55	TQEX	OD_7glmq9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:14:37	FR0000120271	63.150	EUR	195	XPAR	OD_7glmzFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:14:41	FR0000120271	63.150	EUR	35	TQEX	OD_7gln0MW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:14:41	FR0000120271	63.150	EUR	75	TQEX	OD_7gln0MX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:14:42	FR0000120271	63.150	EUR	2	AQEU	OD_7gln0cs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:14:44	FR0000120271	63.140	EUR	1986	CEUX	OD_7gln13c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:14:44	FR0000120271	63.140	EUR	219	XPAR	OD_7gln13o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:14:44	FR0000120271	63.140	EUR	161	XPAR	OD_7gln19P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:14:44	FR0000120271	63.140	EUR	46	XPAR	OD_7gln19Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:14:45	FR0000120271	63.140	EUR	91	XPAR	OD_7gln1PQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:14:45	FR0000120271	63.140	EUR	40	XPAR	OD_7gln1PQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:15:02	FR0000120271	63.130	EUR	179	CEUX	OD_7gln5no-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:15:02	FR0000120271	63.130	EUR	57	XPAR	OD_7gln5o5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:15:10	FR0000120271	63.130	EUR	15	TQEX	OD_7gln7tS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:15:47	FR0000120271	63.180	EUR	111	XPAR	OD_7glnHa9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:15:52	FR0000120271	63.180	EUR	56	TQEX	OD_7glnIM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:16:00	FR0000120271	63.180	EUR	667	TQEX	OD_7glnL0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:16:00	FR0000120271	63.180	EUR	167	TQEX	OD_7glnL0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:16:00	FR0000120271	63.180	EUR	12	TQEX	OD_7glnL0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:16:00	FR0000120271	63.180	EUR	154	TQEX	OD_7glnL11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:16:01	FR0000120271	63.180	EUR	150	TQEX	OD_7glnL6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:16:01	FR0000120271	63.180	EUR	312	CEUX	OD_7glnLAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:16:01	FR0000120271	63.180	EUR	131	CEUX	OD_7glnLAr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:16:02	FR0000120271	63.180	EUR	465	TQEX	OD_7glnLIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:16:02	FR0000120271	63.180	EUR	314	TQEX	OD_7glnLOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:16:02	FR0000120271	63.180	EUR	312	CEUX	OD_7glnLQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:16:03	FR0000120271	63.180	EUR	136	CEUX	OD_7glnLh4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:16:48	FR0000120271	63.190	EUR	139	AQEU	OD_7glnXPm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:16:48	FR0000120271	63.190	EUR	72	AQEU	OD_7glnXPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:16:48	FR0000120271	63.190	EUR	131	AQEU	OD_7glnXPn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:16:48	FR0000120271	63.190	EUR	250	AQEU	OD_7glnXPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:16:48	FR0000120271	63.190	EUR	14	AQEU	OD_7glnXPo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:16:48	FR0000120271	63.190	EUR	7	AQEU	OD_7glnXQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:16:50	FR0000120271	63.190	EUR	100	AQEU	OD_7glnXzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:16:51	FR0000120271	63.190	EUR	143	AQEU	OD_7glnYEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:16:51	FR0000120271	63.190	EUR	165	AQEU	OD_7glnYEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:16:51	FR0000120271	63.190	EUR	514	AQEU	OD_7glnYIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:16:52	FR0000120271	63.190	EUR	57	AQEU	OD_7glnYKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:16:52	FR0000120271	63.190	EUR	91	AQEU	OD_7glnYKE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:16:52	FR0000120271	63.180	EUR	141	XPAR	OD_7glnYKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:16:52	FR0000120271	63.190	EUR	172	AQEU	OD_7glnYKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:16:58	FR0000120271	63.190	EUR	145	AQEU	OD_7glna4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:17:02	FR0000120271	63.170	EUR	14	CEUX	OD_7glnb1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:17:02	FR0000120271	63.170	EUR	255	CEUX	OD_7glnb1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:17:02	FR0000120271	63.170	EUR	1209	CEUX	OD_7glnb1Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:17:02	FR0000120271	63.170	EUR	4	CEUX	OD_7glnb1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:17:02	FR0000120271	63.170	EUR	312	CEUX	OD_7glnb2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:17:03	FR0000120271	63.170	EUR	141	CEUX	OD_7glnbIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:17:04	FR0000120271	63.170	EUR	9	CEUX	OD_7glnbYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:17:13	FR0000120271	63.160	EUR	584	CEUX	OD_7glndpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:17:13	FR0000120271	63.160	EUR	660	CEUX	OD_7glndpF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:17:13	FR0000120271	63.160	EUR	80	CEUX	OD_7glndpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:17:13	FR0000120271	63.160	EUR	54	CEUX	OD_7glndrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:17:25	FR0000120271	63.150	EUR	13	CEUX	OD_7glnh6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:17:25	FR0000120271	63.150	EUR	50	XPAR	OD_7glnh7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:17:30	FR0000120271	63.150	EUR	224	CEUX	OD_7glniKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:17:30	FR0000120271	63.150	EUR	168	XPAR	OD_7glniKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:18:19	FR0000120271	63.140	EUR	94	CEUX	OD_7glnuy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:18:22	FR0000120271	63.140	EUR	441	CEUX	OD_7glnvuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:18:50	FR0000120271	63.160	EUR	131	XPAR	OD_7glo3EQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:18:50	FR0000120271	63.160	EUR	255	XPAR	OD_7glo3ER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:18:50	FR0000120271	63.160	EUR	144	XPAR	OD_7glo3ER-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:18:50	FR0000120271	63.160	EUR	182	XPAR	OD_7glo3ES-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:18:50

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:19:07	FR0000120271	63.160	EUR	793	XPAR	OD_7gIo7Tn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:19:07	FR0000120271	63.160	EUR	207	XPAR	OD_7gIo7To-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:19:07	FR0000120271	63.160	EUR	205	XPAR	OD_7gIo7To-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:19:29	FR0000120271	63.160	EUR	247	CEUX	OD_7gIoDAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:19:55	FR0000120271	63.180	EUR	1000	XPAR	OD_7gIoJxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:20:07	FR0000120271	63.190	EUR	68	XPAR	OD_7gIoNHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:20:07	FR0000120271	63.190	EUR	262	XPAR	OD_7gIoNHs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:20:07	FR0000120271	63.190	EUR	200	XPAR	OD_7gIoNHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:20:07	FR0000120271	63.190	EUR	181	XPAR	OD_7gIoNHt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:20:07	FR0000120271	63.190	EUR	170	XPAR	OD_7gIoNHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:20:07	FR0000120271	63.190	EUR	182	XPAR	OD_7gIoNHu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:20:08	FR0000120271	63.190	EUR	19	XPAR	OD_7gIoNI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:20:08	FR0000120271	63.190	EUR	271	XPAR	OD_7gIoNI6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:20:08	FR0000120271	63.190	EUR	22	XPAR	OD_7gIoNI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:20:08	FR0000120271	63.190	EUR	37	XPAR	OD_7gIoNI8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:20:08	FR0000120271	63.190	EUR	7	XPAR	OD_7gIoNIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:20:10	FR0000120271	63.190	EUR	541	XPAR	OD_7gIoNwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:20:10	FR0000120271	63.190	EUR	103	XPAR	OD_7gIoNwr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:20:10	FR0000120271	63.190	EUR	391	XPAR	OD_7gIoNws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:20:10	FR0000120271	63.190	EUR	703	XPAR	OD_7gIoNwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:20:10	FR0000120271	63.190	EUR	297	XPAR	OD_7gIoNwt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:20:10	FR0000120271	63.190	EUR	406	XPAR	OD_7gIoNwu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:20:10	FR0000120271	63.190	EUR	140	XPAR	OD_7gIoNwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:21:01	FR0000120271	63.180	EUR	33	CEUX	OD_7gIobBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:21:06	FR0000120271	63.180	EUR	931	CEUX	OD_7gIocUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:21:06	FR0000120271	63.180	EUR	8	CEUX	OD_7gIocUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:21:07	FR0000120271	63.180	EUR	240	CEUX	OD_7gIocoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:21:08	FR0000120271	63.180	EUR	130	CEUX	OD_7gIocdSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:21:09	FR0000120271	63.180	EUR	263	CEUX	OD_7gIodAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:21:09	FR0000120271	63.180	EUR	257	CEUX	OD_7gIodAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:21:09	FR0000120271	63.180	EUR	15	CEUX	OD_7gIodAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:21:09	FR0000120271	63.180	EUR	12	CEUX	OD_7gIodAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:21:09	FR0000120271	63.180	EUR	144	CEUX	OD_7gIodLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:21:09	FR0000120271	63.180	EUR	201	CEUX	OD_7gIodNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:21:10	FR0000120271	63.180	EUR	95	CEUX	OD_7gIodT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:21:10	FR0000120271	63.180	EUR	49	CEUX	OD_7gIodbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:22:07	FR0000120271	63.110	EUR	209	XPAR	OD_7gIosT6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:22:07	FR0000120271	63.110	EUR	129	XPAR	OD_7gIosT7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:22:07	FR0000120271	63.110	EUR	11	XPAR	OD_7gIosT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:22:07	FR0000120271	63.110	EUR	200	XPAR	OD_7gIosT8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:22:07	FR0000120271	63.110	EUR	185	XPAR	OD_7gIosT8-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:22:07	FR0000120271	63.110	EUR	109	XPAR	OD_7gIosT9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:22:07	FR0000120271	63.110	EUR	157	XPAR	OD_7gIosTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:22:07	FR0000120271	63.110	EUR	238	XPAR	OD_7gIosTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:22:07	FR0000120271	63.110	EUR	54	XPAR	OD_7gIosTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:22:07	FR0000120271	63.110	EUR	52	XPAR	OD_7gIosTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:22:07	FR0000120271	63.110	EUR	93	XPAR	OD_7gIosTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:22:07	FR0000120271	63.110	EUR	763	XPAR	OD_7gIosTS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:23:10	FR0000120271	63.120	EUR	150	XPAR	OD_7gIp8mY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:23:10	FR0000120271	63.120	EUR	200	XPAR	OD_7gIp8mZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:23:10	FR0000120271	63.120	EUR	50	XPAR	OD_7gIp8mZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2023 17:23:46	FR0000120271	63.130	EUR	24	XPAR	OD_7gIpIB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:00:29	FR0000120271	62.970	EUR	209	CEUX	OD_7gMd732-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:00:29	FR0000120271	62.970	EUR	62	TQEX	OD_7gMd734-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:00:29	FR0000120271	62.970	EUR	909	XPAR	OD_7gMd737-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:00:37	FR0000120271	63.010	EUR	876	XPAR	OD_7gMd9IJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:00:44	FR0000120271	63.000	EUR	687	XPAR	OD_7gMdB79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:00:51	FR0000120271	62.970	EUR	171	XPAR	OD_7gMdCq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:01:10	FR0000120271	62.990	EUR	193	XPAR	OD_7gMdHrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:01:12	FR0000120271	62.970	EUR	406	XPAR	OD_7gMdIMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:01:26	FR0000120271	62.940	EUR	264	XPAR	OD_7gMdLpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:01:26	FR0000120271	62.940	EUR	62	AQEU	OD_7gMdLtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:01:30	FR0000120271	62.920	EUR	226	AQEU	OD_7gMdMsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:01:30	FR0000120271	62.940	EUR	357	XPAR	OD_7gMdMt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:01:30	FR0000120271	62.920	EUR	270	CEUX	OD_7gMdM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:02:05	FR0000120271	62.950	EUR	1435	XPAR	OD_7gMdW7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:02:31	FR0000120271	62.940	EUR	695	XPAR	OD_7gMdcoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:02:58	FR0000120271	62.980	EUR	59	XPAR	OD_7gMdjsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:02:58	FR0000120271	62.980	EUR	774	XPAR	OD_7gMdjsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:03:00	FR0000120271	62.950	EUR	208	XPAR	OD_7gMdkQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:03:59	FR0000120271	63.000	EUR	922	XPAR	OD_7gMdzhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:04:19	FR0000120271	63.000	EUR	786	XPAR	OD_7gMe4rF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:04:30	FR0000120271	63.010	EUR	302	XPAR	OD_7gMe7jA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:04:30	FR0000120271	63.020	EUR	51	TQEX	OD_7gMe7tz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:04:31	FR0000120271	63.010	EUR	226	XPAR	OD_7gMe86w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:04:47	FR0000120271	63.000	EUR	29	XPAR	OD_7gMeCCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:05:00	FR0000120271	63.000	EUR	454	XPAR	OD_7gMeFWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:05:02	FR0000120271	62.990	EUR	221	CEUX	OD_7gMeG5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:05:02	FR0000120271	62.990	EUR	259	TQEX	OD_7gMeG5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:05:02	FR0000120271	62.990	EUR	402	CEUX	OD_7gMeG68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:05:03	FR0000120271	62.990	EUR	336	CEUX	OD_7gMeGJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:05:03	FR0000120271	62.990	EUR	402	CEUX	OD_7gMeGJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:05:03	FR0000120271	62.990	EUR	99	CEUX	OD_7gMeGJu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:05:03	FR0000120271	62.990	EUR	99	CEUX	OD_7gMeGKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:05:03	FR0000120271	62.990	EUR	72	CEUX	OD_7gMeGKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:05:03	FR0000120271	62.990	EUR	13	CEUX	OD_7gMeGKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:05:03	FR0000120271	62.990	EUR	13	CEUX	OD_7gMeGKx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:05:03	FR0000120271	62.990	EUR	142	TQEX	OD_7gMeGKy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:05:03	FR0000120271	62.990	EUR	352	CEUX	OD_7gMeGKy-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:05:03	FR0000120271	62.990	EUR	1328	CEUX	OD_7gMeGKz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:05:03	FR0000120271	62.980	EUR	299	AQEU	OD_7gMeGNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:05:04	FR0000120271	62.980	EUR	60	TQEX	OD_7gMeGo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:05:04	FR0000120271	62.980	EUR	183	XPAR	OD_7gMeGcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:05:06	FR0000120271	62.980	EUR	1222	CEUX	OD_7gMeH2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:05:20	FR0000120271	63.010	EUR	4	XPAR	OD_7gMeKlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:05:20	FR0000120271	63.010	EUR	83	XPAR	OD_7gMeKlp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:05:20	FR0000120271	63.010	EUR	700	XPAR	OD_7gMeKlq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:05:38	FR0000120271	63.010	EUR	409	XPAR	OD_7gMePaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:05:38	FR0000120271	63.000	EUR	100	AQEU	OD_7gMePbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:05:39	FR0000120271	63.000	EUR	68	AQEU	OD_7gMePgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:05:39	FR0000120271	62.990	EUR	167	XPAR	OD_7gMePr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:05:39	FR0000120271	62.990	EUR	298	XPAR	OD_7gMePrE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:05:39	FR0000120271	62.980	EUR	366	CEUX	OD_7gMePrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:05:39	FR0000120271	62.980	EUR	47	TQEX	OD_7gMePrq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:05:44	FR0000120271	62.990	EUR	558	CEUX	OD_7gMeR6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:05:44	FR0000120271	62.990	EUR	163	CEUX	OD_7gMeR6w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:05:57	FR0000120271	63.000	EUR	258	XPAR	OD_7gMeUWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:05:57	FR0000120271	63.000	EUR	150	XPAR	OD_7gMeUWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:05:57	FR0000120271	63.000	EUR	921	XPAR	OD_7gMeUWK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:06:02	FR0000120271	62.980	EUR	100	TQEX	OD_7gMeVoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:06:02	FR0000120271	62.980	EUR	14	TQEX	OD_7gMeVoT-02	Regulation (UE) 596/2014 (Art. 5.2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:10:02	FR0000120271	62.990	EUR	215	XPAR	OD_7gMfW9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:10:08	FR0000120271	62.950	EUR	64	XPAR	OD_7gMfXg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:10:08	FR0000120271	62.950	EUR	277	AQEU	OD_7gMfXgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:10:11	FR0000120271	62.940	EUR	1302	CEUX	OD_7gMfYT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:10:11	FR0000120271	62.940	EUR	110	CEUX	OD_7gMfYT2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:10:24	FR0000120271	62.930	EUR	215	CEUX	OD_7gMfbrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:10:24	FR0000120271	62.930	EUR	632	CEUX	OD_7gMfbrO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:10:24	FR0000120271	62.930	EUR	86	XPAR	OD_7gMfbrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:10:24	FR0000120271	62.930	EUR	71	AQEU	OD_7gMfbsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:10:28	FR0000120271	62.910	EUR	165	CEUX	OD_7gMfcv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:10:29	FR0000120271	62.900	EUR	64	CEUX	OD_7gMfdJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:10:29	FR0000120271	62.900	EUR	344	XPAR	OD_7gMfdJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:10:37	FR0000120271	62.910	EUR	63	CEUX	OD_7gMffHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:10:46	FR0000120271	62.930	EUR	387	XPAR	OD_7gMfhfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:10:49	FR0000120271	62.910	EUR	64	CEUX	OD_7gMfiMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:10:56	FR0000120271	62.910	EUR	152	XPAR	OD_7gMfkI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:10:56	FR0000120271	62.910	EUR	63	XPAR	OD_7gMfkI8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:10:56	FR0000120271	62.910	EUR	60	CEUX	OD_7gMfkJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:10:56	FR0000120271	62.910	EUR	54	CEUX	OD_7gMfkJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:11:04	FR0000120271	62.900	EUR	102	CEUX	OD_7gMfmAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:11:04	FR0000120271	62.900	EUR	257	AQEU	OD_7gMfmAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:11:04	FR0000120271	62.900	EUR	108	XPAR	OD_7gMfmAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:11:08	FR0000120271	62.890	EUR	51	CEUX	OD_7gMfnFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:11:08	FR0000120271	62.890	EUR	50	CEUX	OD_7gMfnFX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:11:09	FR0000120271	62.880	EUR	51	CEUX	OD_7gMfnTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:11:09	FR0000120271	62.880	EUR	150	XPAR	OD_7gMfnTd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:11:09	FR0000120271	62.860	EUR	55	TQEX	OD_7gMfnV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:11:09	FR0000120271	62.860	EUR	208	TQEX	OD_7gMfnV5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:11:09	FR0000120271	62.860	EUR	35	TQEX	OD_7gMfnhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:11:11	FR0000120271	62.860	EUR	35	TQEX	OD_7gMfoDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:11:11	FR0000120271	62.860	EUR	131	TQEX	OD_7gMfoDs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:11:19	FR0000120271	62.850	EUR	63	CEUX	OD_7gMfqFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:11:19	FR0000120271	62.840	EUR	184	TQEX	OD_7gMfqGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:11:19	FR0000120271	62.840	EUR	326	TQEX	OD_7gMfqGY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:11:19	FR0000120271	62.840	EUR	194	XPAR	OD_7gMfqGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:12:03	FR0000120271	62.880	EUR	860	XPAR	OD_7gMg1I5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:12:08	FR0000120271	62.880	EUR	108	AQEU	OD_7gMg2p0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:12:25	FR0000120271	62.860	EUR	365	TQEX	OD_7gMg7EX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:12:25	FR0000120271	62.860	EUR	365	XPAR	OD_7gMg7Eb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:12:42	FR0000120271	62.900	EUR	336	XPAR	OD_7gMgBfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:12:42	FR0000120271	62.900	EUR	73	XPAR	OD_7gMgBfx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:12:53	FR0000120271	62.900	EUR	322	XPAR	OD_7gMgEYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:13:02	FR0000120271	62.880	EUR	323	XPAR	OD_7gMgH27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:13:05	FR0000120271	62.860	EUR	44	CEUX	OD_7gMgHgS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:13:05	FR0000120271	62.860	EUR	15	CEUX	OD_7gMgHgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:13:05	FR0000120271	62.860	EUR	86	XPAR	OD_7gMgHgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:13:05	FR0000120271	62.860	EUR	779	CEUX	OD_7gMgHjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:13:05	FR0000120271	62.860	EUR	14	TQEX	OD_7gMgHjk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:13:07	FR0000120271	62.850	EUR	584	CEUX	OD_7gMgIKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:13:29	FR0000120271	62.880	EUR	408	XPAR	OD_7gMgO1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:13:30	FR0000120271	62.870	EUR	76	CEUX	OD_7gMgOAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:13:38	FR0000120271	62.850	EUR	241	CEUX	OD_7gMgQJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:13:38	FR0000120271	62.850	EUR	151	XPAR	OD_7gMgQJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:13:41	FR0000120271	62.840	EUR	102	CEUX	OD_7gMgR6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:13:41	FR0000120271	62.840	EUR	98	TQEX	OD_7gMgR6I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:13:41	FR0000120271	62.830	EUR	193	XPAR	OD_7gMgR70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:13:50	FR0000120271	62.810	EUR	129	XPAR	OD_7gMgTQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:13:50	FR0000120271	62.810	EUR	51	CEUX	OD_7gMgTYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:13:51	FR0000120271	62.800	EUR	101	CEUX	OD_7gMgTnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:13:57	FR0000120271	62.790	EUR	64	CEUX	OD_7gMgVQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:13:57	FR0000120271	62.790	EUR	78	TQEX	OD_7gMgVQS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:13:57	FR0000120271	62.790	EUR	108	XPAR	OD_7gMgVQT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:14:01	FR0000120271	62.790	EUR	12	CEUX	OD_7gMgWDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:14:01	FR0000120271	62.790	EUR	51	CEUX	OD_7gMgWMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:14:04	FR0000120271	62.780	EUR	215	XPAR	OD_7gMgX6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:14:16	FR0000120271	62.770	EUR	61	CEUX	OD_7gMgaAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:14:16	FR0000120271	62.770	EUR	349	TQEX	OD_7gMgaAG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:14:16	FR0000120271	62.770	EUR	145	XPAR	OD_7gMgaAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:14:27	FR0000120271	62.770	EUR	28	AQEU	OD_7gMgd7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:14:27	FR0000120271	62.770	EUR	75	AQEU	OD_7gMgd7a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:14:34	FR0000120271	62.790	EUR	180	XPAR	OD_7gMgf1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:14:34	FR0000120271	62.790	EUR	358	XPAR	OD_7gMgf1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:14:39	FR0000120271	62.760	EUR	134	CEUX	OD_7gMggFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:14:39	FR0000120271	62.760	EUR	83	XPAR	OD_7gMggG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:14:42	FR0000120271	62.750	EUR	282	CEUX	OD_7gMgh22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:14:43	FR0000120271	62.740	EUR	62	XPAR	OD_7gMghAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:15:00	FR0000120271	62.760	EUR	331	XPAR	OD_7gMglk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:15:03	FR0000120271	62.740	EUR	104	XPAR	OD_7gMgmMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:15:03	FR0000120271	62.740	EUR	73	CEUX	OD_7gMgmMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:15:03	FR0000120271	62.740	EUR	11	AQEU	OD_7gMgmNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:15:03	FR0000120271	62.740	EUR	41	AQEU	OD_7gMgmWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:15:04	FR0000120271	62.740	EUR	35	AQEU	OD_7gMgmeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:15:07	FR0000120271	62.730	EUR	220	CEUX	OD_7gMgnTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:15:11	FR0000120271	62.730	EUR	61	CEUX	OD_7gMgod9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:15:13	FR0000120271	62.720	EUR	35	XPAR	OD_7gMgp6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:15:13	FR0000120271	62.720	EUR	48	XPAR	OD_7gMgp6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:15:20	FR0000120271	62.710	EUR	61	CEUX	OD_7gMgqru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:15:20	FR0000120271	62.710	EUR	186	XPAR	OD_7gMgqrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:15:36	FR0000120271	62.730	EUR	151	XPAR	OD_7gMgvAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:15:36	FR0000120271	62.730	EUR	201	XPAR	OD_7gMgvAl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:15:46	FR0000120271	62.740	EUR	71	AQEU	OD_7gMgxZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:16:26	FR0000120271	62.770	EUR	819	CEUX	OD_7gMh7yH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:16:26	FR0000120271	62.760	EUR	234	XPAR	OD_7gMh7yW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:16:26	FR0000120271	62.760	EUR	760	XPAR	OD_7gMh7yW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:16:32	FR0000120271	62.750	EUR	74	CEUX	OD_7gMh9Z5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:16:33	FR0000120271	62.740	EUR	41	XPAR	OD_7gMh9tO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:16:33	FR0000120271	62.740	EUR	125	XPAR	OD_7gMh9tP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:16:33	FR0000120271	62.740	EUR	73	CEUX	OD_7gMh9tP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:16:51	FR0000120271	62.750	EUR	52	TQEX	OD_7gMhEdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:16:51	FR0000120271	62.740	EUR	81	XPAR	OD_7gMhEer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:16:51	FR0000120271	62.740	EUR	416	XPAR	OD_7gMhEer-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:17:36	FR0000120271	62.750	EUR	439	XPAR	OD_7gMhQ9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:17:36	FR0000120271	62.750	EUR	153	XPAR	OD_7gMhQ9R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:17:36	FR0000120271	62.750	EUR	70	XPAR	OD_7gMhQ9S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:17:41	FR0000120271	62.740	EUR	158	CEUX	OD_7gMhRUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:17:45	FR0000120271	62.740	EUR	637	CEUX	OD_7gMhSZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:17:45	FR0000120271	62.740	EUR	332	XPAR	OD_7gMhSZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:18:09	FR0000120271	62.740	EUR	455	XPAR	OD_7gMhYpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:18:09	FR0000120271	62.730	EUR	127	AQEU	OD_7gMhYtI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:18:09	FR0000120271	62.730	EUR	61	TQEX	OD_7gMhYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:18:09	FR0000120271	62.730	EUR	98	CEUX	OD_7gM

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:20:50	FR0000120271	62.520	EUR	68	AQEU	OD_7gMiErS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:20:56	FR0000120271	62.520	EUR	85	TQEX	OD_7gMiGGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:20:56	FR0000120271	62.520	EUR	79	TQEX	OD_7gMiGGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:20:56	FR0000120271	62.520	EUR	150	XPAR	OD_7gMiGGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:20:56	FR0000120271	62.520	EUR	57	XPAR	OD_7gMiGGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:20:58	FR0000120271	62.510	EUR	78	CEUX	OD_7gMiGgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:20:58	FR0000120271	62.510	EUR	677	CEUX	OD_7gMiGgw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:20:58	FR0000120271	62.510	EUR	75	XPAR	OD_7gMiGh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:21:27	FR0000120271	62.520	EUR	355	XPAR	OD_7gMiOT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:22:12	FR0000120271	62.580	EUR	268	XPAR	OD_7gMia1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:22:12	FR0000120271	62.580	EUR	150	XPAR	OD_7gMia1l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:22:12	FR0000120271	62.580	EUR	388	XPAR	OD_7gMia1l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:22:39	FR0000120271	62.580	EUR	247	XPAR	OD_7gMih7K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:22:39	FR0000120271	62.590	EUR	129	XPAR	OD_7gMih7L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:22:39	FR0000120271	62.590	EUR	92	XPAR	OD_7gMih7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:22:39	FR0000120271	62.590	EUR	103	XPAR	OD_7gMih7M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:22:39	FR0000120271	62.590	EUR	101	XPAR	OD_7gMih7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:22:39	FR0000120271	62.590	EUR	122	XPAR	OD_7gMih7N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:22:39	FR0000120271	62.590	EUR	191	XPAR	OD_7gMih7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:22:39	FR0000120271	62.590	EUR	238	XPAR	OD_7gMih7O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:22:39	FR0000120271	62.590	EUR	268	XPAR	OD_7gMih7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:22:39	FR0000120271	62.590	EUR	494	XPAR	OD_7gMih7P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:22:39	FR0000120271	62.590	EUR	58	XPAR	OD_7gMih7P-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:22:39	FR0000120271	62.590	EUR	154	XPAR	OD_7gMih7Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:22:39	FR0000120271	62.590	EUR	268	XPAR	OD_7gMih7R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:22:39	FR0000120271	62.590	EUR	494	XPAR	OD_7gMih7R-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:22:39	FR0000120271	62.590	EUR	84	XPAR	OD_7gMih7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:22:39	FR0000120271	62.590	EUR	158	XPAR	OD_7gMih7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:22:39	FR0000120271	62.590	EUR	842	XPAR	OD_7gMih7T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:22:39	FR0000120271	62.590	EUR	416	XPAR	OD_7gMih7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:22:39	FR0000120271	62.590	EUR	429	XPAR	OD_7gMih7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:22:39	FR0000120271	62.590	EUR	155	XPAR	OD_7gMih7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:22:39	FR0000120271	62.590	EUR	202	XPAR	OD_7gMih7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:22:39	FR0000120271	62.590	EUR	103	XPAR	OD_7gMih7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:22:39	FR0000120271	62.590	EUR	44	XPAR	OD_7gMih7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:22:39	FR0000120271	62.590	EUR	853	XPAR	OD_7gMih85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:22:39	FR0000120271	62.590	EUR	147	XPAR	OD_7gMih86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:22:39	FR0000120271	62.590	EUR	428	XPAR	OD_7gMih8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:22:39	FR0000120271	62.590	EUR	572	XPAR	OD_7gMih8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:22:39	FR0000120271	62.590	EUR	1000	XPAR	OD_7gMihAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:22:46	FR0000120271	62.590	EUR	3	XPAR	OD_7gMiimx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:23:04	FR0000120271	62.610	EUR	26	XPAR	OD_7gMinhJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:23:04	FR0000120271	62.610	EUR	2151	XPAR	OD_7gMinhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:24:05	FR0000120271	62.700	EUR	209	XPAR	OD_7gMj3XZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:24:05	FR0000120271	62.700	EUR	793	XPAR	OD_7gMj3Xa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:24:05	FR0000120271	62.700	EUR	104	XPAR	OD_7gMj3Xb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:25:30	FR0000120271	62.770	EUR	2631	CEUX	OD_7gMjPVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:25:30	FR0000120271	62.770	EUR	1377	XPAR	OD_7gMjPVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:25:39	FR0000120271	62.740	EUR	346	CEUX	OD_7gMjRyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:25:39	FR0000120271	62.740	EUR	50	CEUX	OD_7gMjRyw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:25:39	FR0000120271	62.740	EUR	304	CEUX	OD_7gMjRyx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:25:39	FR0000120271	62.740	EUR	80	CEUX	OD_7gMjRyx-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:25:39	FR0000120271	62.740	EUR	17	CEUX	OD_7gMjRyy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:25:39	FR0000120271	62.740	EUR	101	CEUX	OD_7gMjRyy-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:25:39	FR0000120271	62.740	EUR	362	XPAR	OD_7gMjRzr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:25:47	FR0000120271	62.730	EUR	55	XPAR	OD_7gMjU3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:25:54	FR0000120271	62.720	EUR	145	CEUX	OD_7gMjViQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:25:54	FR0000120271	62.720	EUR	436	AQEU	OD_7gMjViR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:26:00	FR0000120271	62.710	EUR	126	XPAR	OD_7gMjXQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:26:00	FR0000120271	62.710	EUR	222	CEUX	OD_7gMjXQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:26:04	FR0000120271	62.670	EUR	229	XPAR	OD_7gMjYMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:26:04	FR0000120271	62.670	EUR	7	XPAR	OD_7gMjYMD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:26:10	FR0000120271	62.670	EUR	67	CEUX	OD_7gMjZu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:26:12	FR0000120271	62.670	EUR	66	CEUX	OD_7gMjaQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:26:17	FR0000120271	62.660	EUR	72	XPAR	OD_7gMjbpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:27:04	FR0000120271	62.710	EUR	14	XPAR	OD_7gMjnuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:27:04	FR0000120271	62.710	EUR	700	XPAR	OD_7gMjnuR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:27:04	FR0000120271	62.710	EUR	83	XPAR	OD_7gMjnuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:28:27	FR0000120271	62.750	EUR	381	CEUX	OD_7gMk9fQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:28:27	FR0000120271	62.750	EUR	700	CEUX	OD_7gMk9fR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:28:27	FR0000120271	62.750	EUR	320	CEUX	OD_7gMk9fR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:28:27	FR0000120271	62.750	EUR	150	XPAR	OD_7gMk9fU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:28:27	FR0000120271	62.750	EUR	1426	XPAR	OD_7gMk9fU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:28:30	FR0000120271	62.740	EUR	111	CEUX	OD_7gMkALD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:28:33	FR0000120271	62.730	EUR	199	XPAR	OD_7gMkB7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:28:33	FR0000120271	62.710	EUR	828	TQEX	OD_7gMkB8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:28:49	FR0000120271	62.700	EUR	66	CEUX	OD_7gMkFSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:28:49	FR0000120271	62.690	EUR	127	XPAR	OD_7gMkFT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:29:16	FR0000120271	62.720	EUR	52	AQEU	OD_7gMkMTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:29:16	FR0000120271	62.720	EUR	79	AQEU	OD_7gMkMTo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:29:18	FR0000120271	62.710	EUR	609	XPAR	OD_7gMkN1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:29:37	FR0000120271	62.730	EUR	165	XPAR	OD_7gMkRme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:29:37	FR0000120271	62.730	EUR	56	XPAR	OD_7gMkRmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:29:37	FR0000120271	62.730	EUR	121	XPAR	OD_7gMkRmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:29:37	FR0000120271	62.730	EUR	32	XPAR	OD_7gMkRn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:30:27	FR0000120271	62.770	EUR	368	XPAR	OD_7gMkeo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:30:38	FR0000120271	62.790	EUR	316	XPAR	OD_7gMkhhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:30:38	FR0000120271	62.790	EUR	345	XPAR	OD_7gMkhhK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:31:01	FR0000120271	62.800	EUR	150	CEUX	OD_7gMkndm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:31:39	FR0000120271	62.830	EUR	52	AQEU	OD_7gMkxgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:31:44	FR0000120271	62.820	EUR	212	XPAR	OD_7gMkyIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:31:44	FR0000120271	62.820	EUR	300	XPAR	OD_7gMkyIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:31:44	FR0000120271	62.820	EUR	604	XPAR	OD_7gMkyIT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:31:44	FR0000120271	62.820	EUR	100	AQEU	OD_7gMkyqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:31:45	FR0000120271	62.800	EUR	815	CEUX	OD_7gMkz64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:31:45	FR0000120271	62.800	EUR	665	CEUX	OD_7gMkz64-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:31:45	FR0000120271	62.820	EUR	125	AQEU	OD_7gMkz6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:31:45	FR0000120271	62.790	EUR	590	XPAR	OD_7gMkz6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:31:48	FR0000120271	62.770	EUR	664	CEUX	OD_7gMkzug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:31:54	FR0000120271	62.770	EUR	113	AQEU	OD_7gMl1Rm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:31:54	FR0000120271	62.760	EUR	72	CEUX	OD_7gMl1T0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:31:54	FR0000120271	62.760	EUR	59	XPAR	OD_7gMl1TY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:32:07	FR0000120271	62.740	EUR	73	CEUX	OD_7gMl4t9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:32:07	FR0000120271	62.740	EUR	256	XPAR	OD_7gMl4tE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:32:10	FR0000120271	62.720	EUR	120	CEUX	OD_7gMl5bq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:32:13	FR0000120271	62.710	EUR	61	CEUX	OD_7gMl6XS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:32:13	FR0000120271	62.710	EUR	17	XPAR	OD_7gMl6XV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:32:13	FR0000120271	62.710	EUR	121	XPAR	OD_7gMl6XW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:32:31	FR0000120271	62.690	EUR	60	CEUX	OD_7gMlBA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:32:31	FR0000120271	62.690	EUR	58	XPAR	OD_7gMlBAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:32:31	FR0000120271	62.690	EUR	217	XPAR	OD_7gMlBAG-02	Regulation (UE) 596/2014 (Art.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:35:29	FR0000120271	62.580	EUR	245	CEUX	OD_7gMlvOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:35:29	FR0000120271	62.570	EUR	122	XPAR	OD_7gMlvPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:35:56	FR0000120271	62.580	EUR	56	TQEX	OD_7gMm2K9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:36:10	FR0000120271	62.590	EUR	57	AQEU	OD_7gMm5y9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:36:11	FR0000120271	62.580	EUR	347	XPAR	OD_7gMm6F9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:36:11	FR0000120271	62.580	EUR	245	XPAR	OD_7gMm6FA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:36:40	FR0000120271	62.570	EUR	680	CEUX	OD_7gMmDvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:36:40	FR0000120271	62.570	EUR	36	CEUX	OD_7gMmDvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:36:40	FR0000120271	62.560	EUR	56	XPAR	OD_7gMmDwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:36:40	FR0000120271	62.560	EUR	118	XPAR	OD_7gMmDwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:36:53	FR0000120271	62.550	EUR	64	CEUX	OD_7gMmHEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:36:53	FR0000120271	62.550	EUR	30	TQEX	OD_7gMmHEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:36:53	FR0000120271	62.550	EUR	31	TQEX	OD_7gMmHEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:37:25	FR0000120271	62.570	EUR	1115	XPAR	OD_7gMmPSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:38:39	FR0000120271	62.670	EUR	1463	XPAR	OD_7gMmitx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:39:07	FR0000120271	62.650	EUR	219	XPAR	OD_7gMmqB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:39:07	FR0000120271	62.650	EUR	212	XPAR	OD_7gMmqB9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:39:18	FR0000120271	62.630	EUR	278	TQEX	OD_7gMmsw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:39:18	FR0000120271	62.630	EUR	1400	CEUX	OD_7gMmsw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:39:18	FR0000120271	62.630	EUR	32	CEUX	OD_7gMmsw5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:39:18	FR0000120271	62.630	EUR	63	XPAR	OD_7gMmswF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:39:18	FR0000120271	62.630	EUR	84	XPAR	OD_7gMmswF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:39:27	FR0000120271	62.620	EUR	244	CEUX	OD_7gMmvPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:39:27	FR0000120271	62.620	EUR	130	XPAR	OD_7gMmvPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:39:27	FR0000120271	62.610	EUR	54	TQEX	OD_7gMmvPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:39:27	FR0000120271	62.590	EUR	90	CEUX	OD_7gMmvRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:39:38	FR0000120271	62.590	EUR	50	XPAR	OD_7gMmyIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:39:38	FR0000120271	62.590	EUR	211	XPAR	OD_7gMmyIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:39:39	FR0000120271	62.580	EUR	70	CEUX	OD_7gMmyOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:39:51	FR0000120271	62.560	EUR	82	XPAR	OD_7gMn1Vz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:39:53	FR0000120271	62.550	EUR	70	CEUX	OD_7gMn294-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:39:53	FR0000120271	62.550	EUR	74	AQEU	OD_7gMn29t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:39:54	FR0000120271	62.540	EUR	121	CEUX	OD_7gMn2Sv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:39:54	FR0000120271	62.540	EUR	160	XPAR	OD_7gMn2T6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:39:54	FR0000120271	62.540	EUR	3	XPAR	OD_7gMn2T7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:39:55	FR0000120271	62.530	EUR	334	TQEX	OD_7gMn2Wq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:39:59	FR0000120271	62.510	EUR	50	CEUX	OD_7gMn3k8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:39:59	FR0000120271	62.510	EUR	66	XPAR	OD_7gMn3kF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:40:07	FR0000120271	62.520	EUR	60	CEUX	OD_7gMn5g8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:40:23	FR0000120271	62.510	EUR	60	CEUX	OD_7gMn9lp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:40:23	FR0000120271	62.510	EUR	98	XPAR	OD_7gMn9lt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:40:26	FR0000120271	62.510	EUR	130	CEUX	OD_7gMnAXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:40:26	FR0000120271	62.510	EUR	18	XPAR	OD_7gMnAXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:40:26	FR0000120271	62.510	EUR	324	XPAR	OD_7gMnAXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:40:29	FR0000120271	62.510	EUR	139	AQEU	OD_7gMnBOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:40:29	FR0000120271	62.510	EUR	82	XPAR	OD_7gMnBOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:40:30	FR0000120271	62.500	EUR	60	CEUX	OD_7gMnBcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:40:36	FR0000120271	62.460	EUR	50	CEUX	OD_7gMnDJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:40:36	FR0000120271	62.460	EUR	98	XPAR	OD_7gMnDJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:40:39	FR0000120271	62.440	EUR	47	XPAR	OD_7gMnE2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:40:39	FR0000120271	62.440	EUR	18	XPAR	OD_7gMnE2E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:40:41	FR0000120271	62.430	EUR	91	TQEX	OD_7gMnEb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:41:11	FR0000120271	62.430	EUR	523	XPAR	OD_7gMnMTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:41:19	FR0000120271	62.430	EUR	65	XPAR	OD_7gMnONw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:41:28	FR0000120271	62.430	EUR	70	XPAR	OD_7gMnQ95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:41:28	FR0000120271	62.430	EUR	109	XPAR	OD_7gMnQrF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:41:34	FR0000120271	62.420	EUR	60	CEUX	OD_7gMnSGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:41:34	FR0000120271	62.420	EUR	96	AQEU	OD_7gMnSGo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:41:34	FR0000120271	62.420	EUR	66	XPAR	OD_7gMnSGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:42:11	FR0000120271	62.450	EUR	571	XPAR	OD_7gMnbx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:42:18	FR0000120271	62.430	EUR	114	XPAR	OD_7gMnds9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:42:24	FR0000120271	62.410	EUR	531	CEUX	OD_7gMnfF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:42:24	FR0000120271	62.410	EUR	115	XPAR	OD_7gMnfFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:42:26	FR0000120271	62.400	EUR	511	CEUX	OD_7gMnfqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:42:31	FR0000120271	62.390	EUR	50	CEUX	OD_7gMnhDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:42:31	FR0000120271	62.390	EUR	97	XPAR	OD_7gMnhDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:42:33	FR0000120271	62.380	EUR	115	XPAR	OD_7gMnhgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:42:48	FR0000120271	62.380	EUR	179	XPAR	OD_7gMnIav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:43:01	FR0000120271	62.400	EUR	294	XPAR	OD_7gMnp1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:43:06	FR0000120271	62.400	EUR	65	XPAR	OD_7gMnqJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:43:09	FR0000120271	62.390	EUR	95	AQEU	OD_7gMnqye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:43:50	FR0000120271	62.450	EUR	89	AQEU	OD_7gMo1jK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:44:31	FR0000120271	62.530	EUR	671	XPAR	OD_7gMoCHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:44:31	FR0000120271	62.530	EUR	622	XPAR	OD_7gMoCHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:44:35	FR0000120271	62.520	EUR	170	CEUX	OD_7gMoDYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:44:35	FR0000120271	62.520	EUR	55	CEUX	OD_7gMoDYK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:44:35	FR0000120271	62.520	EUR	59	CEUX	OD_7gMoDYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:44:35	FR0000120271	62.520	EUR	63	CEUX	OD_7gMoDYL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:44:36	FR0000120271	62.520	EUR	80	CEUX	OD_7gMoDoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:44:47	FR0000120271	62.520	EUR	56	AQEU	OD_7gMoGen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:44:48	FR0000120271	62.510	EUR	573	CEUX	OD_7gMoGnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:44:48	FR0000120271	62.510	EUR	116	CEUX	OD_7gMoGnV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:44:48	FR0000120271	62.510	EUR	138	CEUX	OD_7gMoGnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:44:48	FR0000120271	62.510	EUR	1	XPAR	OD_7gMoGnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:44:48	FR0000120271	62.510	EUR	196	XPAR	OD_7gMoGnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:44:55	FR0000120271	62.500	EUR	181	XPAR	OD_7gMoMWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:44:55	FR0000120271	62.500	EUR	214	CEUX	OD_7gMoMWo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:45:38	FR0000120271	62.520	EUR	651	XPAR	OD_7gMoTi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:46:00	FR0000120271	62.530	EUR	272	XPAR	OD_7gMoZY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:46:31	FR0000120271	62.550	EUR	485	XPAR	OD_7gMohVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:46:43	FR0000120271	62.530	EUR	136	XPAR	OD_7gMokdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:47:07	FR0000120271	62.560	EUR	86	CEUX	OD_7gMos5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:47:11	FR0000120271	62.550	EUR	859	CEUX	OD_7gMos4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:47:11	FR0000120271	62.550	EUR	243	CEUX	OD_7gMos4j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:47:11	FR0000120271	62.550	EUR	469	XPAR	OD_7gMos4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:47:52	FR0000120271	62.580	EUR	200	XPAR	OD_7gMp2iw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:47:52	FR0000120271	62.580	EUR	421	XPAR	OD_7gMp2iw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:47:57	FR0000120271	62.560	EUR	136	XPAR	OD_7gMp41D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:48:57	FR0000120271	62.630	EUR	68	TQEX	OD_7gMpJiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:49:01	FR0000120271	62.620	EUR	524	XPAR	OD_7gMpKhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:49:01	FR0000120271	62.620	EUR	21	XPAR	OD_7gMpKhx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:49:09	FR0000120271	62.610	EUR	202	TQEX	OD_7gMpMj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:49:09	FR0000120271	62.610	EUR	252	TQEX	OD_7gMpMj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:49:21	FR0000120271	62.630	EUR	51	TQEX	OD_7gMpPmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:49:21	FR0000120271	62.630	EUR	1165	CEUX	OD_7gMpPmD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:49:21	FR0000120271	62.630	EUR	687	XPAR	OD_7gMpPmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:49:25	FR0000120271	62.610	EUR	67	CEUX	OD_7gMpQrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:49:48	FR0000120271	62.600	EUR	58	CEUX	OD_7gMpWI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:49:48	FR0000120271	62.600	EUR	81	XPAR	OD_7gMpWIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:49:56	FR0000120271	62.580	EUR	150	CEUX	OD_7gMpZ15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:50:01	FR0000120271	62.570	EUR	67	CEUX	OD_7gMpaK

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:56:59	FR0000120271	62.710	EUR	77	AQEU	OD_7gMrL6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:57:32	FR0000120271	62.740	EUR	676	XPAR	OD_7gMrTeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:57:48	FR0000120271	62.730	EUR	137	TQEX	OD_7gMrXgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:57:56	FR0000120271	62.730	EUR	88	TQEX	OD_7gMrZvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:58:00	FR0000120271	62.720	EUR	556	CEUX	OD_7gMratl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:58:00	FR0000120271	62.720	EUR	135	XPAR	OD_7gMratv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:58:04	FR0000120271	62.710	EUR	392	XPAR	OD_7gMrbre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:58:06	FR0000120271	62.700	EUR	165	CEUX	OD_7gMrcQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:58:06	FR0000120271	62.700	EUR	90	TQEX	OD_7gMrcQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:58:07	FR0000120271	62.690	EUR	21	XPAR	OD_7gMrchm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:58:07	FR0000120271	62.690	EUR	46	XPAR	OD_7gMrchm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:58:44	FR0000120271	62.680	EUR	284	XPAR	OD_7gMrmOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:59:07	FR0000120271	62.680	EUR	136	XPAR	OD_7gMrsKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:59:07	FR0000120271	62.680	EUR	94	XPAR	OD_7gMrsKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 09:59:14	FR0000120271	62.680	EUR	373	XPAR	OD_7gMru5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:00:02	FR0000120271	62.710	EUR	51	TQEX	OD_7gMs6fw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:00:11	FR0000120271	62.730	EUR	1007	XPAR	OD_7gMs8zm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:00:15	FR0000120271	62.710	EUR	69	XPAR	OD_7gMs9wO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:00:41	FR0000120271	62.740	EUR	183	XPAR	OD_7gMsGpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:00:41	FR0000120271	62.740	EUR	209	XPAR	OD_7gMsGpE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:00:45	FR0000120271	62.740	EUR	75	XPAR	OD_7gMsHjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:00:45	FR0000120271	62.740	EUR	45	XPAR	OD_7gMsHju-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:01:08	FR0000120271	62.760	EUR	427	XPAR	OD_7gMsNtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:01:15	FR0000120271	62.740	EUR	51	XPAR	OD_7gMsPhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:01:26	FR0000120271	62.730	EUR	300	CEUX	OD_7gMsSXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:01:26	FR0000120271	62.730	EUR	1115	CEUX	OD_7gMsSXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:01:26	FR0000120271	62.730	EUR	103	XPAR	OD_7gMsSXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:01:29	FR0000120271	62.720	EUR	27	CEUX	OD_7gMsTL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:01:29	FR0000120271	62.720	EUR	444	CEUX	OD_7gMsTL2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:01:32	FR0000120271	62.710	EUR	53	CEUX	OD_7gMsTvI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:01:32	FR0000120271	62.710	EUR	170	XPAR	OD_7gMsTvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:01:32	FR0000120271	62.700	EUR	92	TQEX	OD_7gMsTxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:01:33	FR0000120271	62.700	EUR	77	TQEX	OD_7gMsUFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:01:40	FR0000120271	62.690	EUR	157	CEUX	OD_7gMsVyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:01:40	FR0000120271	62.690	EUR	50	XPAR	OD_7gMsVyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:01:40	FR0000120271	62.690	EUR	53	XPAR	OD_7gMsVzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:01:52	FR0000120271	62.720	EUR	239	XPAR	OD_7gMsZJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:01:54	FR0000120271	62.710	EUR	63	CEUX	OD_7gMsZkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:01:58	FR0000120271	62.710	EUR	52	CEUX	OD_7gMsajl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:01:59	FR0000120271	62.700	EUR	102	XPAR	OD_7gMsb0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:01:59	FR0000120271	62.700	EUR	76	TQEX	OD_7gMsb0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:02:15	FR0000120271	62.720	EUR	189	CEUX	OD_7gMsf7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:02:15	FR0000120271	62.720	EUR	239	XPAR	OD_7gMsf7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:02:24	FR0000120271	62.720	EUR	95	AQEU	OD_7gMsheS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:02:46	FR0000120271	62.770	EUR	150	XPAR	OD_7gMsnK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:02:46	FR0000120271	62.770	EUR	263	XPAR	OD_7gMsnK3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:02:46	FR0000120271	62.770	EUR	168	XPAR	OD_7gMsnK4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:03:02	FR0000120271	62.760	EUR	359	XPAR	OD_7gMsrR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:03:15	FR0000120271	62.770	EUR	150	XPAR	OD_7gMsupV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:03:15	FR0000120271	62.770	EUR	3	XPAR	OD_7gMsupV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:03:25	FR0000120271	62.780	EUR	205	XPAR	OD_7gMsxR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:03:36	FR0000120271	62.780	EUR	56	XPAR	OD_7gMt0AU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:03:36	FR0000120271	62.780	EUR	64	XPAR	OD_7gMt0AX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:03:45	FR0000120271	62.780	EUR	153	XPAR	OD_7gMt2Ys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:03:47	FR0000120271	62.770	EUR	220	CEUX	OD_7gMt31p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:03:47	FR0000120271	62.770	EUR	461	CEUX	OD_7gMt31q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:03:47	FR0000120271	62.770	EUR	120	XPAR	OD_7gMt31u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:03:49	FR0000120271	62.760	EUR	57	CEUX	OD_7gMt3kk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:03:49	FR0000120271	62.760	EUR	226	CEUX	OD_7gMt3kl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:03:50	FR0000120271	62.750	EUR	227	CEUX	OD_7gMt3w3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:04:14	FR0000120271	62.760	EUR	264	XPAR	OD_7gMtA8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:04:14	FR0000120271	62.760	EUR	5	XPAR	OD_7gMtA8x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:04:25	FR0000120271	62.760	EUR	297	XPAR	OD_7gMtC8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:04:31	FR0000120271	62.760	EUR	20	TQEX	OD_7gMtEa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:04:31	FR0000120271	62.760	EUR	119	XPAR	OD_7gMtEa1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:04:31	FR0000120271	62.760	EUR	217	TQEX	OD_7gMtEa1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:04:37	FR0000120271	62.750	EUR	150	AQEU	OD_7gMtGFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:04:37	FR0000120271	62.750	EUR	6	AQEU	OD_7gMtGFa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:04:40	FR0000120271	62.740	EUR	4	AQEU	OD_7gMtGnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:04:40	FR0000120271	62.740	EUR	55	CEUX	OD_7gMtGww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:05:17	FR0000120271	62.750	EUR	51	TQEX	OD_7gMtQSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:05:17	FR0000120271	62.750	EUR	78	XPAR	OD_7gMtQT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:05:17	FR0000120271	62.750	EUR	352	XPAR	OD_7gMtQT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:05:18	FR0000120271	62.740	EUR	77	AQEU	OD_7gMtQtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:05:40	FR0000120271	62.740	EUR	56	TQEX	OD_7gMtWZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:05:50	FR0000120271	62.770	EUR	477	XPAR	OD_7gMtZ6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:05:50	FR0000120271	62.770	EUR	265	XPAR	OD_7gMtZ6p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:06:22	FR0000120271	62.750	EUR	35	TQEX	OD_7gMthQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:06:22	FR0000120271	62.750	EUR	15	TQEX	OD_7gMthQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:06:22	FR0000120271	62.750	EUR	60	XPAR	OD_7gMthQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:06:36	FR0000120271	62.740	EUR	765	CEUX	OD_7gMtkyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:06:36	FR0000120271	62.740	EUR	124	TQEX	OD_7gMtkyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:06:36	FR0000120271	62.740	EUR	413	XPAR	OD_7gMtkye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:06:36	FR0000120271	62.740	EUR	32	XPAR	OD_7gMtkyf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:07:04	FR0000120271	62.770	EUR	195	AQEU	OD_7gMtsUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:07:33	FR0000120271	62.770	EUR	980	XPAR	OD_7gMtzuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:07:33	FR0000120271	62.770	EUR	78	AQEU	OD_7gMtzvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:07:35	FR0000120271	62.780	EUR	2	CEUX	OD_7gMu0YR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:07:35	FR0000120271	62.780	EUR	64	CEUX	OD_7gMu0YS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:07:35	FR0000120271	62.780	EUR	12	CEUX	OD_7gMu0YS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:08:18	FR0000120271	62.790	EUR	27	XPAR	OD_7gMuBcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:08:18	FR0000120271	62.790	EUR	671	XPAR	OD_7gMuBcU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:08:42	FR0000120271	62.770	EUR	808	CEUX	OD_7gMuHqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:08:42	FR0000120271	62.770	EUR	726	CEUX	OD_7gMuHqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:08:42	FR0000120271	62.770	EUR	74	XPAR	OD_7gMuHqO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:08:42	FR0000120271	62.770	EUR	48	AQEU	OD_7gMuHqP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:08:52	FR0000120271	62.770	EUR	70	AQEU	OD_7gMuKLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:08:52	FR0000120271	62.770	EUR	73	CEUX	OD_7gMuKLs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:09:02	FR0000120271	62.760	EUR	82	CEUX	OD_7gMuMxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:09:07	FR0000120271	62.760	EUR	327	XPAR	OD_7gMuOFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:09:09	FR0000120271	62.750	EUR	80	CEUX	OD_7gMuOp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:09:12	FR0000120271	62.740	EUR	74	CEUX	OD_7gMuPjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:09:12	FR0000120271	62.740	EUR	198	XPAR	OD_7gMuPjg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:09:12	FR0000120271	62.740	EUR	162	XPAR	OD_7gMuPjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:09:15	FR0000120271	62.730	EUR	89	TQEX	OD_7gMuQVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:09:27	FR0000120271	62.730	EUR	58	CEUX	OD_7gMuTev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:09:36	FR0000120271	62.720	EUR	75	CEUX	OD_7gMuVyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:09:36	FR0000120271	62.720	EUR	92	TQEX	OD_7gMuVyg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:09:36	FR0000120271	62.720	EUR	68	XPAR	OD_7gMuVyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:09:40	FR0000120271	62.710	EUR	74	CEUX	OD_7gMuX3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:10:03	FR0000120271	62.700	EUR	58	CEUX	OD_7gMucu3-00	Regulation (U

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:18:44	FR0000120271	62.940	EUR	220	TQEX	OD_7gMwoPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:18:44	FR0000120271	62.940	EUR	54	XPAR	OD_7gMwoPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:18:44	FR0000120271	62.940	EUR	1	XPAR	OD_7gMwoPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:18:49	FR0000120271	62.930	EUR	65	AQEU	OD_7gMwpkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:19:09	FR0000120271	62.920	EUR	2355	CEUX	OD_7gMwusI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:19:09	FR0000120271	62.920	EUR	97	TQEX	OD_7gMwusI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:19:09	FR0000120271	62.920	EUR	407	XPAR	OD_7gMwusT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:19:11	FR0000120271	62.880	EUR	655	CEUX	OD_7gMwvOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:19:11	FR0000120271	62.880	EUR	333	XPAR	OD_7gMwvOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:19:23	FR0000120271	62.870	EUR	103	XPAR	OD_7gMwyXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:19:33	FR0000120271	62.910	EUR	85	TQEX	OD_7gMx1Ik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:19:33	FR0000120271	62.910	EUR	129	XPAR	OD_7gMx1Iz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:19:46	FR0000120271	62.910	EUR	78	AQEU	OD_7gMx4aS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:19:46	FR0000120271	62.910	EUR	71	CEUX	OD_7gMx4aT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:19:46	FR0000120271	62.910	EUR	91	XPAR	OD_7gMx4aa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:20:09	FR0000120271	62.930	EUR	414	XPAR	OD_7gMxAdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:20:39	FR0000120271	62.890	EUR	56	CEUX	OD_7gMxlRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:20:39	FR0000120271	62.890	EUR	65	XPAR	OD_7gMxlRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:20:57	FR0000120271	62.890	EUR	530	XPAR	OD_7gMxN6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:20:58	FR0000120271	62.890	EUR	63	AQEU	OD_7gMxNFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:21:04	FR0000120271	62.900	EUR	60	TQEX	OD_7gMxOq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:21:05	FR0000120271	62.890	EUR	91	XPAR	OD_7gMxP2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:21:12	FR0000120271	62.890	EUR	103	XPAR	OD_7gMxR0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:21:15	FR0000120271	62.880	EUR	109	CEUX	OD_7gMxRgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:21:15	FR0000120271	62.880	EUR	311	CEUX	OD_7gMxRgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:22:07	FR0000120271	62.930	EUR	54	TQEX	OD_7gMxfFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:22:07	FR0000120271	62.930	EUR	150	XPAR	OD_7gMxfFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:22:07	FR0000120271	62.930	EUR	355	XPAR	OD_7gMxfFV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:22:23	FR0000120271	62.910	EUR	64	AQEU	OD_7gMxjQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:22:28	FR0000120271	62.900	EUR	762	CEUX	OD_7gMxkme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:22:28	FR0000120271	62.900	EUR	20	XPAR	OD_7gMxkmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:22:28	FR0000120271	62.900	EUR	252	XPAR	OD_7gMxkmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:22:35	FR0000120271	62.890	EUR	48	CEUX	OD_7gMxmbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:22:35	FR0000120271	62.890	EUR	175	TQEX	OD_7gMxmbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:22:35	FR0000120271	62.890	EUR	48	CEUX	OD_7gMxmbq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:22:44	FR0000120271	62.880	EUR	55	CEUX	OD_7gMxoxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:22:44	FR0000120271	62.880	EUR	271	XPAR	OD_7gMxoyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:22:45	FR0000120271	62.860	EUR	72	CEUX	OD_7gMxpJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:23:13	FR0000120271	62.890	EUR	148	XPAR	OD_7gMxwVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:23:50	FR0000120271	62.930	EUR	610	XPAR	OD_7gMy6C0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:23:59	FR0000120271	62.940	EUR	291	XPAR	OD_7gMy8KG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:23:59	FR0000120271	62.940	EUR	103	XPAR	OD_7gMy8KH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:24:05	FR0000120271	62.920	EUR	547	CEUX	OD_7gMyA64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:24:05	FR0000120271	62.920	EUR	51	XPAR	OD_7gMyA68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:24:13	FR0000120271	62.900	EUR	62	AQEU	OD_7gMyBxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:24:13	FR0000120271	62.900	EUR	103	CEUX	OD_7gMyBxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:24:29	FR0000120271	62.920	EUR	259	XPAR	OD_7gMyGCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:24:29	FR0000120271	62.920	EUR	36	XPAR	OD_7gMyGCX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:24:55	FR0000120271	62.940	EUR	129	XPAR	OD_7gMyN3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:24:55	FR0000120271	62.940	EUR	192	XPAR	OD_7gMyN3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:25:14	FR0000120271	62.970	EUR	167	XPAR	OD_7gMyS39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:25:19	FR0000120271	62.950	EUR	543	CEUX	OD_7gMyTK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:25:55	FR0000120271	62.940	EUR	55	CEUX	OD_7gMycW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:25:55	FR0000120271	62.940	EUR	137	TQEX	OD_7gMycW6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:25:55	FR0000120271	62.940	EUR	166	XPAR	OD_7gMycWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:26:17	FR0000120271	62.920	EUR	260	CEUX	OD_7gMyiFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:26:17	FR0000120271	62.920	EUR	448	XPAR	OD_7gMyiG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:26:17	FR0000120271	62.920	EUR	65	XPAR	OD_7gMyiG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:26:33	FR0000120271	62.920	EUR	9	XPAR	OD_7gMymar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:26:33	FR0000120271	62.920	EUR	51	TQEX	OD_7gMymas-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:26:33	FR0000120271	62.920	EUR	173	CEUX	OD_7gMymat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:26:33	FR0000120271	62.920	EUR	235	XPAR	OD_7gMymat-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:26:33	FR0000120271	62.920	EUR	38	XPAR	OD_7gMymau-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:26:33	FR0000120271	62.910	EUR	165	CEUX	OD_7gMymbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:26:34	FR0000120271	62.900	EUR	206	XPAR	OD_7gMymcd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:26:42	FR0000120271	62.900	EUR	28	AQEU	OD_7gMyoqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:26:47	FR0000120271	62.910	EUR	166	XPAR	OD_7gMyqBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:26:51	FR0000120271	62.900	EUR	63	CEUX	OD_7gMyr3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:26:51	FR0000120271	62.900	EUR	34	AQEU	OD_7gMyr3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:27:05	FR0000120271	62.910	EUR	231	XPAR	OD_7gMyum9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:27:19	FR0000120271	62.910	EUR	64	XPAR	OD_7gMyyLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:27:21	FR0000120271	62.910	EUR	129	XPAR	OD_7gMyyw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:27:28	FR0000120271	62.890	EUR	55	CEUX	OD_7gMz0k2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:27:34	FR0000120271	62.890	EUR	133	TQEX	OD_7gMz2Jy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:27:34	FR0000120271	62.890	EUR	51	XPAR	OD_7gMz2K1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:27:37	FR0000120271	62.890	EUR	124	AQEU	OD_7gMz34q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:27:49	FR0000120271	62.880	EUR	136	CEUX	OD_7gMz6Cr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:27:49	FR0000120271	62.880	EUR	140	CEUX	OD_7gMz6Cs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:27:49	FR0000120271	62.870	EUR	141	XPAR	OD_7gMz6DH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:27:55	FR0000120271	62.870	EUR	121	XPAR	OD_7gMz7kl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:28:14	FR0000120271	62.870	EUR	110	XPAR	OD_7gMzCfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:28:41	FR0000120271	62.890	EUR	164	TQEX	OD_7gMzJkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:28:44	FR0000120271	62.880	EUR	182	XPAR	OD_7gMzKT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:28:44	FR0000120271	62.880	EUR	151	XPAR	OD_7gMzKT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:28:48	FR0000120271	62.860	EUR	165	CEUX	OD_7gMzLb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:28:49	FR0000120271	62.870	EUR	20	AQEU	OD_7gMzLmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:28:50	FR0000120271	62.870	EUR	32	AQEU	OD_7gMzM4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:29:39	FR0000120271	62.850	EUR	110	CEUX	OD_7gMzYlG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:29:39	FR0000120271	62.850	EUR	354	CEUX	OD_7gMzYlH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:29:39	FR0000120271	62.850	EUR	334	XPAR	OD_7gMzYlS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:29:39	FR0000120271	62.850	EUR	98	TQEX	OD_7gMzYlS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:29:57	FR0000120271	62.870	EUR	978	XPAR	OD_7gMzdgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:30:01	FR0000120271	62.860	EUR	77	TQEX	OD_7gMzeat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:30:03	FR0000120271	62.850	EUR	70	XPAR	OD_7gMzf8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:30:04	FR0000120271	62.860	EUR	100	AQEU	OD_7gMzfQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:31:23	FR0000120271	62.900	EUR	150	XPAR	OD_7gMzzsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:31:23	FR0000120271	62.900	EUR	793	XPAR	OD_7gMzzsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:31:23	FR0000120271	62.900	EUR	137	XPAR	OD_7gMzzsr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:32:02	FR0000120271	62.930	EUR	590	XPAR	OD_7gN0A2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:32:20	FR0000120271	62.900	EUR	236	CEUX	OD_7gN0EpI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:32:37	FR0000120271	62.900	EUR	84	XPAR	OD_7gN0J7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:32:37	FR0000120271	62.900	EUR	266	CEUX	OD_7gN0J7I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:32:37	FR0000120271	62.900	EUR	798	CEUX	OD_7gN0J7J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:32:37	FR0000120271	62.900	EUR	189	CEUX	OD_7gN0J7J-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:32:54	FR0000120271	62.930	EUR	645	XPAR	OD_7gN0NiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:33:15	FR0000120271	62.990	EUR	210	XPAR	OD_7gN0Sxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:33:15	FR0000120271	62.990	EUR	85	XPAR	OD_7gN0Sxb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:33:42	FR0000120271	63.030	EUR	323	XPAR	OD_7gN0a44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:33:51	FR0000120271	63.020	EUR	178	CEUX	OD_7gN0cRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:34:06	FR0000120271	63.020	EUR	813	CEUX	OD_7gN0gNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:34:06	FR0000120271	63.020	EUR	150	TQEX	OD_7gN0gO5-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:39:35	FR0000120271	63.070	EUR	17	XPAR	OD_7gN23tX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:39:35	FR0000120271	63.070	EUR	161	XPAR	OD_7gN23tY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:39:35	FR0000120271	63.070	EUR	20	XPAR	OD_7gN23tZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:39:37	FR0000120271	63.070	EUR	106	XPAR	OD_7gN24Ow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:39:45	FR0000120271	63.070	EUR	53	XPAR	OD_7gN26YR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:40:26	FR0000120271	63.130	EUR	150	XPAR	OD_7gN2HJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:40:26	FR0000120271	63.130	EUR	419	XPAR	OD_7gN2HJn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:40:45	FR0000120271	63.120	EUR	66	XPAR	OD_7gN2M6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:41:06	FR0000120271	63.160	EUR	150	XPAR	OD_7gN2RdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:41:06	FR0000120271	63.160	EUR	326	XPAR	OD_7gN2RdQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:41:56	FR0000120271	63.180	EUR	150	XPAR	OD_7gN2ejd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:41:56	FR0000120271	63.180	EUR	485	XPAR	OD_7gN2eje-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:43:52	FR0000120271	63.230	EUR	75	CEUX	OD_7gN38tK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:43:52	FR0000120271	63.230	EUR	116	CEUX	OD_7gN38tL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:43:52	FR0000120271	63.230	EUR	72	CEUX	OD_7gN38tL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:43:52	FR0000120271	63.230	EUR	70	CEUX	OD_7gN38tM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:43:56	FR0000120271	63.230	EUR	819	XPAR	OD_7gN39IW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:43:56	FR0000120271	63.230	EUR	807	XPAR	OD_7gN39IX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:44:44	FR0000120271	63.260	EUR	607	XPAR	OD_7gN3MJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:44:44	FR0000120271	63.260	EUR	52	AQEU	OD_7gN3MQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:44:52	FR0000120271	63.250	EUR	144	AQEU	OD_7gN3ORN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:44:52	FR0000120271	63.250	EUR	500	TQEX	OD_7gN3ORO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:44:52	FR0000120271	63.250	EUR	62	XPAR	OD_7gN3ORO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:44:53	FR0000120271	63.240	EUR	85	CEUX	OD_7gN3OID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:44:53	FR0000120271	63.240	EUR	130	CEUX	OD_7gN3OIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:44:53	FR0000120271	63.240	EUR	71	CEUX	OD_7gN3OIE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:44:53	FR0000120271	63.240	EUR	93	CEUX	OD_7gN3OIF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:44:54	FR0000120271	63.240	EUR	70	CEUX	OD_7gN3P1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:44:55	FR0000120271	63.240	EUR	76	CEUX	OD_7gN3PHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:44:56	FR0000120271	63.230	EUR	39	CEUX	OD_7gN3PWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:44:56	FR0000120271	63.230	EUR	112	TQEX	OD_7gN3PWt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:44:56	FR0000120271	63.230	EUR	506	CEUX	OD_7gN3PWu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:44:58	FR0000120271	63.220	EUR	63	XPAR	OD_7gN3Pwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:45:01	FR0000120271	63.220	EUR	75	XPAR	OD_7gN3Qgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:45:01	FR0000120271	63.220	EUR	1344	CEUX	OD_7gN3Qh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:45:01	FR0000120271	63.220	EUR	112	CEUX	OD_7gN3Qh6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:45:01	FR0000120271	63.220	EUR	203	CEUX	OD_7gN3Qh7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:45:02	FR0000120271	63.220	EUR	92	AQEU	OD_7gN3Qvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:45:07	FR0000120271	63.200	EUR	88	XPAR	OD_7gN3SK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:45:27	FR0000120271	63.210	EUR	96	TQEX	OD_7gN3XYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:45:31	FR0000120271	63.200	EUR	239	XPAR	OD_7gN3YaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:45:51	FR0000120271	63.200	EUR	150	XPAR	OD_7gN3dew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:45:57	FR0000120271	63.200	EUR	188	XPAR	OD_7gN3fMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:45:58	FR0000120271	63.200	EUR	17	XPAR	OD_7gN3fVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:46:10	FR0000120271	63.220	EUR	62	AQEU	OD_7gN3in9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:46:20	FR0000120271	63.230	EUR	318	XPAR	OD_7gN3tDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:46:37	FR0000120271	63.230	EUR	2	XPAR	OD_7gN3phb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:46:43	FR0000120271	63.230	EUR	78	XPAR	OD_7gN3rNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:46:53	FR0000120271	63.240	EUR	288	XPAR	OD_7gN3toJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:47:01	FR0000120271	63.250	EUR	163	XPAR	OD_7gN3vu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:47:04	FR0000120271	63.250	EUR	88	CEUX	OD_7gN3wq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:47:05	FR0000120271	63.250	EUR	124	CEUX	OD_7gN3x6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:47:52	FR0000120271	63.240	EUR	759	CEUX	OD_7gN49Jh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:47:52	FR0000120271	63.240	EUR	67	AQEU	OD_7gN49Jl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:47:52	FR0000120271	63.240	EUR	76	XPAR	OD_7gN49Jk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:48:02	FR0000120271	63.230	EUR	49	XPAR	OD_7gN4BjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:48:02	FR0000120271	63.230	EUR	528	XPAR	OD_7gN4Bja-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:48:02	FR0000120271	63.230	EUR	384	CEUX	OD_7gN4Bjb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:48:03	FR0000120271	63.220	EUR	125	XPAR	OD_7gN4C50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:48:03	FR0000120271	63.220	EUR	77	CEUX	OD_7gN4C53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:48:03	FR0000120271	63.210	EUR	85	TQEX	OD_7gN4C6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:48:13	FR0000120271	63.210	EUR	76	XPAR	OD_7gN4Egc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:48:13	FR0000120271	63.210	EUR	54	CEUX	OD_7gN4Egd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:48:13	FR0000120271	63.210	EUR	56	AQEU	OD_7gN4Ege-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:48:13	FR0000120271	63.210	EUR	32	TQEX	OD_7gN4Eg5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:48:19	FR0000120271	63.210	EUR	87	XPAR	OD_7gN4G7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:48:39	FR0000120271	63.220	EUR	239	XPAR	OD_7gN4LQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:48:44	FR0000120271	63.210	EUR	63	XPAR	OD_7gN4MoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:48:48	FR0000120271	63.200	EUR	151	TQEX	OD_7gN4Ni3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:48:48	FR0000120271	63.200	EUR	394	CEUX	OD_7gN4Ni4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:49:20	FR0000120271	63.190	EUR	62	XPAR	OD_7gN4W09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:50:18	FR0000120271	63.240	EUR	13	XPAR	OD_7gN4I5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:50:18	FR0000120271	63.240	EUR	979	XPAR	OD_7gN4I5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:50:19	FR0000120271	63.240	EUR	150	XPAR	OD_7gN4IYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:50:19	FR0000120271	63.240	EUR	147	XPAR	OD_7gN4IYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:51:32	FR0000120271	63.250	EUR	718	XPAR	OD_7gN54S1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:51:32	FR0000120271	63.250	EUR	664	CEUX	OD_7gN54SC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:51:32	FR0000120271	63.250	EUR	536	CEUX	OD_7gN54SC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:52:06	FR0000120271	63.250	EUR	150	XPAR	OD_7gN5DIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:52:06	FR0000120271	63.250	EUR	369	XPAR	OD_7gN5DIg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:52:07	FR0000120271	63.240	EUR	225	CEUX	OD_7gN5DVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:52:07	FR0000120271	63.240	EUR	108	TQEX	OD_7gN5DVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:52:07	FR0000120271	63.230	EUR	505	XPAR	OD_7gN5Dsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:52:19	FR0000120271	63.220	EUR	63	TQEX	OD_7gN5GjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:53:08	FR0000120271	63.240	EUR	11	CEUX	OD_7gN5TX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:53:08	FR0000120271	63.240	EUR	45	CEUX	OD_7gN5TX7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:53:08	FR0000120271	63.240	EUR	41	CEUX	OD_7gN5TX7-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:53:09	FR0000120271	63.240	EUR	19	CEUX	OD_7gN5TnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:53:21	FR0000120271	63.260	EUR	52	AQEU	OD_7gN5Wv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:53:21	FR0000120271	63.260	EUR	20	AQEU	OD_7gN5Wv2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:53:49	FR0000120271	63.260	EUR	146	TQEX	OD_7gN5e22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:53:49	FR0000120271	63.250	EUR	1039	XPAR	OD_7gN5e27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:54:01	FR0000120271	63.250	EUR	35	XPAR	OD_7gN5hAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:54:06	FR0000120271	63.250	EUR	38	XPAR	OD_7gN5iOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:54:06	FR0000120271	63.250	EUR	444	XPAR	OD_7gN5iOg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:54:06	FR0000120271	63.250	EUR	33	XPAR	OD_7gN5iOg-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:54:10	FR0000120271	63.240	EUR	233	XPAR	OD_7gN5jbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:54:10	FR0000120271	63.250	EUR	4	AQEU	OD_7gN5jbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:54:10	FR0000120271	63.250	EUR	143	AQEU	OD_7gN5jcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:54:11	FR0000120271	63.240	EUR	111	TQEX	OD_7gN5jiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:54:11	FR0000120271	63.230	EUR	264	CEUX	OD_7gN5jro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:54:11	FR0000120271	63.230	EUR	385	CEUX	OD_7gN5jro-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:54:11	FR0000120271	63.230	EUR	154	CEUX	OD_7gN5jrp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:54:20	FR0000120271	63.230	EUR	68	XPAR	OD_7gN5m8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:54:24	FR0000120271	63.230	EUR	75	AQEU	OD_7gN5nFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:55:11	FR0000120271	63.250	EUR	76	CEUX	OD_7gN5zX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:55:26	FR0000120271	63.240	EUR	331	CEUX	OD_7gN63Qc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:55:26	FR0000120271	63.240	EUR	181	CEUX	OD_7gN63Qd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:55:26	FR0000120271	63.240	EUR	188	CEUX	OD_7gN63Qd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:55:26	FR0000120271	63.240	EUR	66	CEUX	OD_7gN63Qe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 10:55:26	FR0000120271	63.240	EUR	128	CEUX	OD_7gN63Q

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:00:13	FR0000120271	63.140	EUR	40	TQEX	OD_7gN7Fyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:00:15	FR0000120271	63.130	EUR	247	CEUX	OD_7gN7GbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:00:41	FR0000120271	63.120	EUR	64	CEUX	OD_7gN7NJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:00:41	FR0000120271	63.120	EUR	546	XPAR	OD_7gN7NJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:00:54	FR0000120271	63.120	EUR	71	AQEU	OD_7gN7QYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:01:41	FR0000120271	63.150	EUR	56	CEUX	OD_7gN7czG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:02:08	FR0000120271	63.180	EUR	403	XPAR	OD_7gN7k0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:02:08	FR0000120271	63.180	EUR	1066	XPAR	OD_7gN7k0S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:02:09	FR0000120271	63.170	EUR	104	XPAR	OD_7gN7k2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:02:19	FR0000120271	63.170	EUR	11	XPAR	OD_7gN7mnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:02:22	FR0000120271	63.170	EUR	54	XPAR	OD_7gN7ne9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:02:25	FR0000120271	63.170	EUR	117	XPAR	OD_7gN7oFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:03:56	FR0000120271	63.220	EUR	1105	XPAR	OD_7gN8C0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:04:06	FR0000120271	63.200	EUR	246	CEUX	OD_7gN8EeU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:04:06	FR0000120271	63.200	EUR	15	CEUX	OD_7gN8EeV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:04:06	FR0000120271	63.200	EUR	1342	CEUX	OD_7gN8EeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:04:06	FR0000120271	63.200	EUR	117	XPAR	OD_7gN8Eei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:04:09	FR0000120271	63.190	EUR	185	CEUX	OD_7gN8FJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:05:27	FR0000120271	63.210	EUR	89	CEUX	OD_7gN8Zho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:05:27	FR0000120271	63.210	EUR	459	CEUX	OD_7gN8Zhp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:06:02	FR0000120271	63.230	EUR	1611	XPAR	OD_7gN8iIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:06:04	FR0000120271	63.210	EUR	68	XPAR	OD_7gN8jiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:06:04	FR0000120271	63.200	EUR	115	CEUX	OD_7gN8jLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:06:04	FR0000120271	63.200	EUR	26	AQEU	OD_7gN8jLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:06:04	FR0000120271	63.200	EUR	83	AQEU	OD_7gN8jMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:06:04	FR0000120271	63.200	EUR	314	TQEX	OD_7gN8jMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:06:06	FR0000120271	63.190	EUR	303	CEUX	OD_7gN8jrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:06:14	FR0000120271	63.190	EUR	134	TQEX	OD_7gN8lx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:06:14	FR0000120271	63.190	EUR	80	AQEU	OD_7gN8lx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:06:52	FR0000120271	63.230	EUR	653	XPAR	OD_7gN8vm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:07:36	FR0000120271	63.230	EUR	480	XPAR	OD_7gN97F4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:07:59	FR0000120271	63.210	EUR	120	XPAR	OD_7gN9DJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:08:16	FR0000120271	63.220	EUR	1029	CEUX	OD_7gN9Hdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:08:16	FR0000120271	63.230	EUR	480	XPAR	OD_7gN9Hdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:08:26	FR0000120271	63.230	EUR	80	XPAR	OD_7gN9KFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:08:32	FR0000120271	63.210	EUR	58	CEUX	OD_7gN9LIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:08:34	FR0000120271	63.210	EUR	107	XPAR	OD_7gN9MK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:08:46	FR0000120271	63.230	EUR	186	XPAR	OD_7gN9PSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:09:03	FR0000120271	63.260	EUR	42	XPAR	OD_7gN9Twn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:09:03	FR0000120271	63.260	EUR	185	XPAR	OD_7gN9Two-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:09:03	FR0000120271	63.260	EUR	267	AQEU	OD_7gN9Ty7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:09:03	FR0000120271	63.260	EUR	79	XPAR	OD_7gN9TyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:09:12	FR0000120271	63.240	EUR	154	TQEX	OD_7gN9W6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:09:12	FR0000120271	63.230	EUR	65	XPAR	OD_7gN9W8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:09:24	FR0000120271	63.230	EUR	169	TQEX	OD_7gN9ZF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:09:24	FR0000120271	63.220	EUR	65	XPAR	OD_7gN9ZFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:09:57	FR0000120271	63.230	EUR	274	XPAR	OD_7gN9i0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:10:25	FR0000120271	63.220	EUR	287	XPAR	OD_7gN9p56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:10:27	FR0000120271	63.210	EUR	123	CEUX	OD_7gN9pkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:10:27	FR0000120271	63.210	EUR	493	CEUX	OD_7gN9pkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:10:27	FR0000120271	63.210	EUR	232	XPAR	OD_7gN9pkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:10:27	FR0000120271	63.210	EUR	146	XPAR	OD_7gN9pkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:10:32	FR0000120271	63.220	EUR	60	AQEU	OD_7gN9r7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:11:03	FR0000120271	63.220	EUR	88	TQEX	OD_7gN9ywz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:11:03	FR0000120271	63.220	EUR	195	XPAR	OD_7gN9yx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:11:07	FR0000120271	63.210	EUR	300	XPAR	OD_7gNA08w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:11:37	FR0000120271	63.230	EUR	936	CEUX	OD_7gNA83G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:11:37	FR0000120271	63.230	EUR	183	XPAR	OD_7gNA83K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:11:44	FR0000120271	63.230	EUR	72	CEUX	OD_7gNA9kZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:11:44	FR0000120271	63.230	EUR	274	XPAR	OD_7gNA9kk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:12:34	FR0000120271	63.290	EUR	150	XPAR	OD_7gNAMjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:12:34	FR0000120271	63.290	EUR	527	XPAR	OD_7gNAMjV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:12:36	FR0000120271	63.280	EUR	53	XPAR	OD_7gNANLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:12:44	FR0000120271	63.270	EUR	73	TQEX	OD_7gNAPJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:12:44	FR0000120271	63.270	EUR	78	XPAR	OD_7gNAPJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:12:57	FR0000120271	63.270	EUR	544	CEUX	OD_7gNASeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:13:09	FR0000120271	63.260	EUR	80	CEUX	OD_7gNAVsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:13:09	FR0000120271	63.260	EUR	52	XPAR	OD_7gNAVsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:13:15	FR0000120271	63.260	EUR	105	TQEX	OD_7gNAXT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:13:15	FR0000120271	63.260	EUR	365	XPAR	OD_7gNAXT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:13:23	FR0000120271	63.260	EUR	143	XPAR	OD_7gNAZd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:13:51	FR0000120271	63.270	EUR	79	XPAR	OD_7gNAghQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:13:52	FR0000120271	63.260	EUR	287	XPAR	OD_7gNAgxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:13:53	FR0000120271	63.260	EUR	78	XPAR	OD_7gNAhQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:14:01	FR0000120271	63.250	EUR	96	CEUX	OD_7gNAjJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:14:17	FR0000120271	63.230	EUR	62	XPAR	OD_7gNAnaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:14:17	FR0000120271	63.230	EUR	415	CEUX	OD_7gNAnaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:14:29	FR0000120271	63.220	EUR	117	CEUX	OD_7gNAqYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:14:33	FR0000120271	63.220	EUR	46	AQEU	OD_7gNArfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:15:19	FR0000120271	63.250	EUR	51	AQEU	OD_7gNB3br-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:15:19	FR0000120271	63.250	EUR	88	XPAR	OD_7gNB3bx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:15:19	FR0000120271	63.250	EUR	271	XPAR	OD_7gNB3by-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:15:19	FR0000120271	63.250	EUR	150	XPAR	OD_7gNB3by-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:15:19	FR0000120271	63.250	EUR	222	XPAR	OD_7gNB3bz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:15:45	FR0000120271	63.300	EUR	419	XPAR	OD_7gNBATQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:16:13	FR0000120271	63.310	EUR	276	XPAR	OD_7gNBHpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:16:16	FR0000120271	63.300	EUR	144	XPAR	OD_7gNBldV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:16:26	FR0000120271	63.300	EUR	60	XPAR	OD_7gNBL78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:16:31	FR0000120271	63.300	EUR	78	CEUX	OD_7gNBMW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:16:31	FR0000120271	63.300	EUR	49	CEUX	OD_7gNBMW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:16:31	FR0000120271	63.300	EUR	319	CEUX	OD_7gNBMW9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:16:31	FR0000120271	63.300	EUR	80	CEUX	OD_7gNBMWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:17:06	FR0000120271	63.320	EUR	323	XPAR	OD_7gNBVTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:17:20	FR0000120271	63.310	EUR	252	XPAR	OD_7gNBZDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:17:22	FR0000120271	63.310	EUR	168	XPAR	OD_7gNBZiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:18:11	FR0000120271	63.320	EUR	101	AQEU	OD_7gNBmX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:18:46	FR0000120271	63.320	EUR	59	TQEX	OD_7gNBvdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:18:46	FR0000120271	63.320	EUR	108	TQEX	OD_7gNBvdT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:18:50	FR0000120271	63.310	EUR	60	TQEX	OD_7gNBwZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:18:50	FR0000120271	63.310	EUR	13	TQEX	OD_7gNBwa1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:18:50	FR0000120271	63.310	EUR	33	TQEX	OD_7gNBwa1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:18:50	FR0000120271	63.310	EUR	13	TQEX	OD_7gNBwbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:19:09	FR0000120271	63.300	EUR	52	TQEX	OD_7gNC1T2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:19:09	FR0000120271	63.300	EUR	108	CEUX	OD_7gNC1T3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:19:09	FR0000120271	63.300	EUR	60	XPAR	OD_7gNC1T6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:19:09	FR0000120271	63.300	EUR	895	CEUX	OD_7gNC1T7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:19:09	FR0000120271	63.300	EUR	563	XPAR	OD_7gNC1T7-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:19:09	FR0000120271	63.300	EUR	156	XPAR	OD_7gNC1T8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:19:09	FR0000120271	63.300	EUR	344	CEUX	OD_7gNC1T9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:19:09	FR0000120271	63.300	EUR	90	CEUX	OD_7gNC1T9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:19:09	FR0000120271	63.300	EUR	83	AQEU

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:25:40	FR0000120271	63.310	EUR	181	CEUX	OD_7gNDfAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:25:40	FR0000120271	63.310	EUR	80	TQEX	OD_7gNDfAK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:25:55	FR0000120271	63.300	EUR	241	XPAR	OD_7gNDj5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:27:05	FR0000120271	63.320	EUR	755	XPAR	OD_7gNE1Gu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:27:05	FR0000120271	63.320	EUR	211	XPAR	OD_7gNE1Gu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:27:08	FR0000120271	63.330	EUR	43	AQEU	OD_7gNE28h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:27:08	FR0000120271	63.330	EUR	26	AQEU	OD_7gNE29I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:27:10	FR0000120271	63.330	EUR	206	AQEU	OD_7gNE2ky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:27:12	FR0000120271	63.310	EUR	187	XPAR	OD_7gNE3Ci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:28:53	FR0000120271	63.340	EUR	235	TQEX	OD_7gNETJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:28:54	FR0000120271	63.330	EUR	711	XPAR	OD_7gNETcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:28:59	FR0000120271	63.330	EUR	328	CEUX	OD_7gNEV6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:28:59	FR0000120271	63.330	EUR	60	CEUX	OD_7gNEV6b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:28:59	FR0000120271	63.330	EUR	152	CEUX	OD_7gNEV6b-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:28:59	FR0000120271	63.330	EUR	233	CEUX	OD_7gNEV6c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:28:59	FR0000120271	63.330	EUR	2	CEUX	OD_7gNEV6c-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:28:59	FR0000120271	63.330	EUR	9	CEUX	OD_7gNEV6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:28:59	FR0000120271	63.330	EUR	463	CEUX	OD_7gNEV6d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:29:12	FR0000120271	63.340	EUR	150	XPAR	OD_7gNEYOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:29:12	FR0000120271	63.340	EUR	779	XPAR	OD_7gNEYP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:30:00	FR0000120271	63.350	EUR	280	CEUX	OD_7gNEkpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:30:00	FR0000120271	63.350	EUR	353	CEUX	OD_7gNEkwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:30:00	FR0000120271	63.350	EUR	390	CEUX	OD_7gNEkww-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:30:00	FR0000120271	63.350	EUR	581	XPAR	OD_7gNEkx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:30:03	FR0000120271	63.330	EUR	139	XPAR	OD_7gNEIYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:30:03	FR0000120271	63.330	EUR	13	XPAR	OD_7gNEIYA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:31:06	FR0000120271	63.340	EUR	774	XPAR	OD_7gNF29T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:31:08	FR0000120271	63.330	EUR	139	XPAR	OD_7gNF2S4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:31:14	FR0000120271	63.330	EUR	10	XPAR	OD_7gNF433-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:31:14	FR0000120271	63.330	EUR	59	XPAR	OD_7gNF434-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:31:17	FR0000120271	63.330	EUR	69	XPAR	OD_7gNF4xJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:31:20	FR0000120271	63.320	EUR	68	CEUX	OD_7gNF5Ig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:31:20	FR0000120271	63.320	EUR	518	CEUX	OD_7gNF5Ih-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:31:20	FR0000120271	63.320	EUR	42	TQEX	OD_7gNF5Iv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:31:24	FR0000120271	63.320	EUR	35	TQEX	OD_7gNF6pJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:31:25	FR0000120271	63.320	EUR	35	TQEX	OD_7gNF75T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:31:31	FR0000120271	63.320	EUR	17	AQEU	OD_7gNF8Vk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:32:03	FR0000120271	63.350	EUR	609	XPAR	OD_7gNFGjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:32:08	FR0000120271	63.350	EUR	69	XPAR	OD_7gNFIC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:32:20	FR0000120271	63.340	EUR	83	CEUX	OD_7gNFLOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:32:20	FR0000120271	63.340	EUR	11	CEUX	OD_7gNFLOb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:32:26	FR0000120271	63.340	EUR	35	TQEX	OD_7gNFMxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:32:27	FR0000120271	63.330	EUR	345	CEUX	OD_7gNFMyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:32:44	FR0000120271	63.330	EUR	10	CEUX	OD_7gNFReD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:32:45	FR0000120271	63.330	EUR	1	CEUX	OD_7gNFRke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:32:47	FR0000120271	63.330	EUR	78	CEUX	OD_7gNFSBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:32:47	FR0000120271	63.330	EUR	69	XPAR	OD_7gNFSCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:32:59	FR0000120271	63.330	EUR	50	CEUX	OD_7gNFVUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:32:59	FR0000120271	63.330	EUR	150	XPAR	OD_7gNFVV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:32:59	FR0000120271	63.330	EUR	256	XPAR	OD_7gNFVV1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:32:59	FR0000120271	63.330	EUR	106	XPAR	OD_7gNFVV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:32:59	FR0000120271	63.330	EUR	32	CEUX	OD_7gNFVWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:32:59	FR0000120271	63.330	EUR	14	CEUX	OD_7gNFVWR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:33:12	FR0000120271	63.330	EUR	219	TQEX	OD_7gNFYoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:33:12	FR0000120271	63.330	EUR	34	CEUX	OD_7gNFYoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:33:14	FR0000120271	63.330	EUR	10	CEUX	OD_7gNFZOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:33:14	FR0000120271	63.330	EUR	173	CEUX	OD_7gNFZOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:33:14	FR0000120271	63.330	EUR	216	CEUX	OD_7gNFZOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:33:14	FR0000120271	63.330	EUR	360	CEUX	OD_7gNFZPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:33:20	FR0000120271	63.320	EUR	166	XPAR	OD_7gNFatQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:33:21	FR0000120271	63.310	EUR	203	AQEU	OD_7gNFbFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:33:29	FR0000120271	63.320	EUR	102	TQEX	OD_7gNFdGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:33:29	FR0000120271	63.320	EUR	318	XPAR	OD_7gNFdGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:33:33	FR0000120271	63.310	EUR	10	XPAR	OD_7gNFeEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:33:46	FR0000120271	63.310	EUR	1	XPAR	OD_7gNFhaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:33:46	FR0000120271	63.310	EUR	86	XPAR	OD_7gNFhaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:33:59	FR0000120271	63.330	EUR	150	XPAR	OD_7gNFkw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:33:59	FR0000120271	63.330	EUR	223	XPAR	OD_7gNFkw2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:34:01	FR0000120271	63.320	EUR	54	XPAR	OD_7gNFIXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:34:12	FR0000120271	63.330	EUR	72	XPAR	OD_7gNFoUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:34:14	FR0000120271	63.320	EUR	444	CEUX	OD_7gNFou5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:34:17	FR0000120271	63.320	EUR	107	TQEX	OD_7gNFpeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:34:17	FR0000120271	63.320	EUR	71	XPAR	OD_7gNFpei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:34:32	FR0000120271	63.310	EUR	60	XPAR	OD_7gNFtbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:34:32	FR0000120271	63.300	EUR	2	AQEU	OD_7gNFtbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:34:40	FR0000120271	63.300	EUR	76	AQEU	OD_7gNFvdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:34:46	FR0000120271	63.280	EUR	179	XPAR	OD_7gNFxA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:34:49	FR0000120271	63.260	EUR	147	CEUX	OD_7gNFyAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:35:07	FR0000120271	63.270	EUR	172	XPAR	OD_7gNG2oM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:35:07	FR0000120271	63.270	EUR	174	XPAR	OD_7gNG2oN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:35:25	FR0000120271	63.260	EUR	72	XPAR	OD_7gNG7TC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:35:25	FR0000120271	63.250	EUR	359	CEUX	OD_7gNG7Tc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:35:26	FR0000120271	63.260	EUR	77	AQEU	OD_7gNG7ep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:35:57	FR0000120271	63.230	EUR	215	XPAR	OD_7gNGFct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:37:16	FR0000120271	63.250	EUR	64	XPAR	OD_7gNGaNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:37:16	FR0000120271	63.250	EUR	805	XPAR	OD_7gNGaNt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:37:16	FR0000120271	63.250	EUR	157	XPAR	OD_7gNGaNu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:37:52	FR0000120271	63.280	EUR	669	XPAR	OD_7gNGjfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:39:14	FR0000120271	63.320	EUR	592	XPAR	OD_7gNH4tu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:39:14	FR0000120271	63.320	EUR	150	XPAR	OD_7gNH4tv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:39:14	FR0000120271	63.320	EUR	257	XPAR	OD_7gNH4tw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:39:15	FR0000120271	63.300	EUR	110	TQEX	OD_7gNH5FC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:39:15	FR0000120271	63.300	EUR	143	TQEX	OD_7gNH5FD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:39:23	FR0000120271	63.300	EUR	17	TQEX	OD_7gNH7La-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:39:23	FR0000120271	63.300	EUR	32	XPAR	OD_7gNH7La-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:39:23	FR0000120271	63.300	EUR	15	XPAR	OD_7gNH7Lb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:39:39	FR0000120271	63.290	EUR	14	TQEX	OD_7gNHBOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:39:39	FR0000120271	63.290	EUR	85	TQEX	OD_7gNHBOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:39:39	FR0000120271	63.290	EUR	94	XPAR	OD_7gNHBOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:39:39	FR0000120271	63.290	EUR	163	AQEU	OD_7gNHBWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:40:13	FR0000120271	63.290	EUR	43	AQEU	OD_7gNHKON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:40:14	FR0000120271	63.290	EUR	12	AQEU	OD_7gNHKef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:40:29	FR0000120271	63.280	EUR	95	CEUX	OD_7gNHOWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:40:29	FR0000120271	63.280	EUR	1040	CEUX	OD_7gNHOWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:40:29	FR0000120271	63.280	EUR	440	CEUX	OD_7gNHOWC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:40:29	FR0000120271	63.280	EUR	175	TQEX	OD_7gNHOWD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:40:29	FR0000120271	63.280	EUR	187	XPAR	OD_7gNHOWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:40:29	FR0000120271	63.290	EUR	24	AQEU	OD_7gNHOWE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:40:37	FR0000120271	63.270	EUR	352	CEUX	OD_7gNHQaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:40:37	FR0000120271	63.270	EUR	620	XPAR	OD_7gNHQaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:40:42	FR0000120271	63.270	EUR	58	XPAR	OD_7gNH

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:49:04	FR0000120271	63.230	EUR	67	TQEX	OD_7gNJYOt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:49:07	FR0000120271	63.230	EUR	227	XPAR	OD_7gNJZFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:49:07	FR0000120271	63.230	EUR	93	TQEX	OD_7gNJZMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:49:15	FR0000120271	63.220	EUR	136	CEUX	OD_7gNJbPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:49:28	FR0000120271	63.220	EUR	184	CEUX	OD_7gNJecs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:49:51	FR0000120271	63.240	EUR	58	XPAR	OD_7gNJkpI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:49:51	FR0000120271	63.240	EUR	202	XPAR	OD_7gNJkpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:49:51	FR0000120271	63.240	EUR	479	XPAR	OD_7gNJkpJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:49:52	FR0000120271	63.220	EUR	75	AQEU	OD_7gNJkzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:50:08	FR0000120271	63.220	EUR	241	CEUX	OD_7gNJpDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:50:08	FR0000120271	63.220	EUR	78	XPAR	OD_7gNJpDV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:50:13	FR0000120271	63.220	EUR	150	TQEX	OD_7gNJqLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:50:13	FR0000120271	63.220	EUR	178	AQEU	OD_7gNJqLU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:50:13	FR0000120271	63.220	EUR	236	XPAR	OD_7gNJqLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:50:15	FR0000120271	63.210	EUR	386	CEUX	OD_7gNJqpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:50:15	FR0000120271	63.210	EUR	207	XPAR	OD_7gNJqq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:50:15	FR0000120271	63.210	EUR	107	XPAR	OD_7gNJqqA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:50:16	FR0000120271	63.200	EUR	27	CEUX	OD_7gNJr56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:50:16	FR0000120271	63.200	EUR	40	CEUX	OD_7gNJr5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:50:18	FR0000120271	63.190	EUR	126	XPAR	OD_7gNJrfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:50:26	FR0000120271	63.170	EUR	58	CEUX	OD_7gNJtgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:50:38	FR0000120271	63.180	EUR	376	CEUX	OD_7gNJwp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:50:38	FR0000120271	63.170	EUR	95	AQEU	OD_7gNJwpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:50:47	FR0000120271	63.160	EUR	62	XPAR	OD_7gNJz9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:51:00	FR0000120271	63.150	EUR	283	XPAR	OD_7gNK2ZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:51:03	FR0000120271	63.150	EUR	101	TQEX	OD_7gNK3T4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:51:27	FR0000120271	63.200	EUR	33	XPAR	OD_7gNK9jG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:51:28	FR0000120271	63.200	EUR	104	XPAR	OD_7gNKA0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:51:52	FR0000120271	63.220	EUR	150	XPAR	OD_7gNKG6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:51:52	FR0000120271	63.220	EUR	377	XPAR	OD_7gNKG6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:52:02	FR0000120271	63.180	EUR	20	TQEX	OD_7gNKloQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:52:02	FR0000120271	63.190	EUR	766	XPAR	OD_7gNKloR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:52:07	FR0000120271	63.180	EUR	25	TQEX	OD_7gNKK24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:52:07	FR0000120271	63.180	EUR	34	TQEX	OD_7gNKK25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:52:08	FR0000120271	63.180	EUR	61	AQEU	OD_7gNKKLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:52:08	FR0000120271	63.180	EUR	110	XPAR	OD_7gNKKM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:52:19	FR0000120271	63.180	EUR	596	CEUX	OD_7gNKMFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:53:29	FR0000120271	63.190	EUR	62	XPAR	OD_7gNKfVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:53:44	FR0000120271	63.190	EUR	21	TQEX	OD_7gNKjPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:53:44	FR0000120271	63.190	EUR	138	CEUX	OD_7gNKjQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:53:44	FR0000120271	63.190	EUR	49	TQEX	OD_7gNKjQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:53:57	FR0000120271	63.180	EUR	572	CEUX	OD_7gNKmgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:53:59	FR0000120271	63.180	EUR	396	XPAR	OD_7gNKnJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:54:09	FR0000120271	63.180	EUR	150	XPAR	OD_7gNKpjb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:54:14	FR0000120271	63.180	EUR	335	XPAR	OD_7gNKrDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:54:21	FR0000120271	63.180	EUR	58	TQEX	OD_7gNKsoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:54:21	FR0000120271	63.180	EUR	274	CEUX	OD_7gNKsof-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:54:21	FR0000120271	63.180	EUR	480	XPAR	OD_7gNKsoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:54:23	FR0000120271	63.180	EUR	70	AQEU	OD_7gNKtO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:54:32	FR0000120271	63.170	EUR	356	CEUX	OD_7gNKvks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:54:42	FR0000120271	63.170	EUR	20	CEUX	OD_7gNKyQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:54:42	FR0000120271	63.170	EUR	31	TQEX	OD_7gNKyQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:54:42	FR0000120271	63.170	EUR	37	TQEX	OD_7gNKyQE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:54:42	FR0000120271	63.170	EUR	257	XPAR	OD_7gNKyQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:54:44	FR0000120271	63.170	EUR	74	AQEU	OD_7gNKyyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:54:46	FR0000120271	63.160	EUR	9	CEUX	OD_7gNKzX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:54:50	FR0000120271	63.160	EUR	222	CEUX	OD_7gNL0Vw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:54:50	FR0000120271	63.160	EUR	221	TQEX	OD_7gNL0Vx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:54:50	FR0000120271	63.160	EUR	565	XPAR	OD_7gNL0Vz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:55:14	FR0000120271	63.150	EUR	137	CEUX	OD_7gNL6p8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:55:14	FR0000120271	63.150	EUR	68	XPAR	OD_7gNL6p9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:55:26	FR0000120271	63.160	EUR	58	AQEU	OD_7gNL9wH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:55:26	FR0000120271	63.150	EUR	274	XPAR	OD_7gNL9wO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:55:35	FR0000120271	63.150	EUR	79	AQEU	OD_7gNLC7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:55:39	FR0000120271	63.150	EUR	206	XPAR	OD_7gNLDJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:55:44	FR0000120271	63.150	EUR	10	AQEU	OD_7gNLEdD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:55:59	FR0000120271	63.150	EUR	189	XPAR	OD_7gNLIX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:56:14	FR0000120271	63.160	EUR	81	TQEX	OD_7gNLMQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:56:14	FR0000120271	63.150	EUR	8	XPAR	OD_7gNLMR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:56:14	FR0000120271	63.150	EUR	8	XPAR	OD_7gNLMR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:56:14	FR0000120271	63.150	EUR	8	XPAR	OD_7gNLMRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:56:14	FR0000120271	63.160	EUR	60	TQEX	OD_7gNLMRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:56:14	FR0000120271	63.150	EUR	8	XPAR	OD_7gNLMS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:56:14	FR0000120271	63.150	EUR	516	XPAR	OD_7gNLMS0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:56:15	FR0000120271	63.160	EUR	143	CEUX	OD_7gNLMi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:56:15	FR0000120271	63.160	EUR	10	CEUX	OD_7gNLMi3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:56:15	FR0000120271	63.160	EUR	1	CEUX	OD_7gNLMi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:56:15	FR0000120271	63.160	EUR	1	CEUX	OD_7gNLMi4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:56:29	FR0000120271	63.150	EUR	65	XPAR	OD_7gNLQKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:56:42	FR0000120271	63.150	EUR	640	CEUX	OD_7gNLTep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:56:42	FR0000120271	63.150	EUR	54	XPAR	OD_7gNLTf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:56:42	FR0000120271	63.150	EUR	56	AQEU	OD_7gNLTf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:56:44	FR0000120271	63.140	EUR	318	CEUX	OD_7gNLUFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:57:07	FR0000120271	63.160	EUR	681	XPAR	OD_7gNLa6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:57:07	FR0000120271	63.160	EUR	20	XPAR	OD_7gNLa6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:57:14	FR0000120271	63.140	EUR	96	XPAR	OD_7gNLbp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:57:14	FR0000120271	63.140	EUR	93	XPAR	OD_7gNLc2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:57:19	FR0000120271	63.140	EUR	85	XPAR	OD_7gNLd95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:57:27	FR0000120271	63.140	EUR	13	TQEX	OD_7gNLfEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:57:27	FR0000120271	63.140	EUR	91	TQEX	OD_7gNLfEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:57:27	FR0000120271	63.140	EUR	33	TQEX	OD_7gNLfEx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:57:37	FR0000120271	63.130	EUR	93	XPAR	OD_7gNLhzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:57:37	FR0000120271	63.130	EUR	10	XPAR	OD_7gNLhzy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:57:37	FR0000120271	63.130	EUR	63	CEUX	OD_7gNLhzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:57:41	FR0000120271	63.140	EUR	4	TQEX	OD_7gNLiqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:57:44	FR0000120271	63.130	EUR	11	XPAR	OD_7gNLjoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:57:44	FR0000120271	63.130	EUR	280	XPAR	OD_7gNLjoF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:58:29	FR0000120271	63.170	EUR	64	TQEX	OD_7gNLvYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:58:44	FR0000120271	63.210	EUR	1164	XPAR	OD_7gNLzRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:59:21	FR0000120271	63.260	EUR	89	XPAR	OD_7gNM95O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 11:59:21	FR0000120271	63.260	EUR	320	XPAR	OD_7gNM95P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:00:00	FR0000120271	63.270	EUR	620	XPAR	OD_7gNMJ4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:00:59	FR0000120271	63.290	EUR	576	XPAR	OD_7gNMYRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:00:59	FR0000120271	63.290	EUR	19	XPAR	OD_7gNMYRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:00:59	FR0000120271	63.290	EUR	11	XPAR	OD_7gNMYRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:01:04	FR0000120271	63.280	EUR	1162	CEUX	OD_7gNMZfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:01:04	FR0000120271	63.280	EUR	1025	CEUX	OD_7gNMZfr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:01:06	FR0000120271	63.270	EUR	276	XPAR	OD_7gNMaPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:01:14	FR0000120271	63.270	EUR	68	XPAR	OD_7gNMcLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:01:14	FR0000120271	63.270	EUR	42	XPAR	OD_7gNMcLp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:01:17	FR0000120271	63.270	EUR	61	TQEX	OD_

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:07:28	FR0000120271	63.230	EUR	118	XPAR	OD_7gNOBiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:07:28	FR0000120271	63.230	EUR	538	XPAR	OD_7gNOBiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:07:41	FR0000120271	63.220	EUR	243	XPAR	OD_7gNOF3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:07:55	FR0000120271	63.220	EUR	169	CEUX	OD_7gNOIo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:08:41	FR0000120271	63.220	EUR	172	XPAR	OD_7gNOUmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:08:55	FR0000120271	63.220	EUR	301	CEUX	OD_7gNOYPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:08:55	FR0000120271	63.220	EUR	73	CEUX	OD_7gNOYPl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:09:32	FR0000120271	63.230	EUR	612	XPAR	OD_7gNOhwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:09:32	FR0000120271	63.230	EUR	668	XPAR	OD_7gNOhwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:09:44	FR0000120271	63.210	EUR	330	CEUX	OD_7gNOI56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:09:44	FR0000120271	63.210	EUR	105	TQEX	OD_7gNOI57-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:09:44	FR0000120271	63.210	EUR	46	CEUX	OD_7gNOI58-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:09:44	FR0000120271	63.210	EUR	111	CEUX	OD_7gNOI58-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:09:44	FR0000120271	63.210	EUR	81	CEUX	OD_7gNOI59-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:09:48	FR0000120271	63.220	EUR	46	CEUX	OD_7gNOm61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:09:48	FR0000120271	63.220	EUR	131	CEUX	OD_7gNOm62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:09:48	FR0000120271	63.220	EUR	165	CEUX	OD_7gNOm62-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:09:52	FR0000120271	63.210	EUR	50	CEUX	OD_7gNOn5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:09:52	FR0000120271	63.210	EUR	59	XPAR	OD_7gNOn5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:10:14	FR0000120271	63.200	EUR	6	CEUX	OD_7gNOsmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:10:14	FR0000120271	63.200	EUR	51	CEUX	OD_7gNOsmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:10:14	FR0000120271	63.200	EUR	208	XPAR	OD_7gNOsmZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:10:25	FR0000120271	63.190	EUR	106	CEUX	OD_7gNOvm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:10:25	FR0000120271	63.190	EUR	51	XPAR	OD_7gNOvm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:10:25	FR0000120271	63.190	EUR	204	XPAR	OD_7gNOvm8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:10:27	FR0000120271	63.200	EUR	63	AQEU	OD_7gNOw8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:10:27	FR0000120271	63.180	EUR	78	CEUX	OD_7gNOwEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:10:27	FR0000120271	63.190	EUR	130	TQEX	OD_7gNOwEy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:10:27	FR0000120271	63.180	EUR	127	XPAR	OD_7gNOwEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:10:38	FR0000120271	63.160	EUR	64	CEUX	OD_7gNOz8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:10:38	FR0000120271	63.160	EUR	71	AQEU	OD_7gNOz8l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:10:38	FR0000120271	63.160	EUR	58	XPAR	OD_7gNOzB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:10:54	FR0000120271	63.160	EUR	267	XPAR	OD_7gNP3NE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:11:20	FR0000120271	63.160	EUR	81	XPAR	OD_7gNP9tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:11:28	FR0000120271	63.190	EUR	110	TQEX	OD_7gNPCAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:11:28	FR0000120271	63.190	EUR	243	XPAR	OD_7gNPCAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:11:37	FR0000120271	63.200	EUR	162	XPAR	OD_7gNPERe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:12:02	FR0000120271	63.210	EUR	384	XPAR	OD_7gNPKuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:12:11	FR0000120271	63.210	EUR	10	XPAR	OD_7gNPNMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:13:00	FR0000120271	63.210	EUR	910	CEUX	OD_7gNPa2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:13:00	FR0000120271	63.210	EUR	255	XPAR	OD_7gNPa2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:13:26	FR0000120271	63.210	EUR	128	CEUX	OD_7gNPggs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:13:26	FR0000120271	63.210	EUR	336	XPAR	OD_7gNPgh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:15:10	FR0000120271	63.220	EUR	174	XPAR	OD_7gNQ7mS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:15:10	FR0000120271	63.220	EUR	700	XPAR	OD_7gNQ7mT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:15:10	FR0000120271	63.220	EUR	221	XPAR	OD_7gNQ7mT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:15:13	FR0000120271	63.200	EUR	339	XPAR	OD_7gNQ8el-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:15:13	FR0000120271	63.200	EUR	8	XPAR	OD_7gNQ8eJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:15:13	FR0000120271	63.200	EUR	185	CEUX	OD_7gNQ8eJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:15:13	FR0000120271	63.200	EUR	420	CEUX	OD_7gNQ8eK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:15:14	FR0000120271	63.200	EUR	46	TQEX	OD_7gNQ8um-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:15:14	FR0000120271	63.200	EUR	184	AQEU	OD_7gNQ8un-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:15:28	FR0000120271	63.210	EUR	141	XPAR	OD_7gNQCUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:15:40	FR0000120271	63.200	EUR	65	XPAR	OD_7gNQFfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:15:40	FR0000120271	63.200	EUR	42	TQEX	OD_7gNQfe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:15:40	FR0000120271	63.200	EUR	25	TQEX	OD_7gNQFft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:15:40	FR0000120271	63.200	EUR	128	AQEU	OD_7gNQFfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:15:59	FR0000120271	63.190	EUR	119	XPAR	OD_7gNQKe3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:15:59	FR0000120271	63.190	EUR	506	CEUX	OD_7gNQKe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:16:04	FR0000120271	63.190	EUR	52	AQEU	OD_7gNQLnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:16:12	FR0000120271	63.180	EUR	173	XPAR	OD_7gNQNrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:16:12	FR0000120271	63.180	EUR	33	XPAR	OD_7gNQNrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:16:18	FR0000120271	63.180	EUR	141	XPAR	OD_7gNQPWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:16:18	FR0000120271	63.180	EUR	106	CEUX	OD_7gNQPWV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:16:18	FR0000120271	63.180	EUR	72	TQEX	OD_7gNQPWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:16:22	FR0000120271	63.170	EUR	127	CEUX	OD_7gNQQhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:16:22	FR0000120271	63.170	EUR	76	XPAR	OD_7gNQQhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:16:56	FR0000120271	63.170	EUR	73	CEUX	OD_7gNQZMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:16:56	FR0000120271	63.170	EUR	54	XPAR	OD_7gNQZMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:17:30	FR0000120271	63.190	EUR	553	XPAR	OD_7gNQiKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:17:30	FR0000120271	63.190	EUR	85	TQEX	OD_7gNQiKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:17:39	FR0000120271	63.190	EUR	60	AQEU	OD_7gNQkXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:17:39	FR0000120271	63.190	EUR	66	XPAR	OD_7gNQkXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:17:44	FR0000120271	63.190	EUR	70	XPAR	OD_7gNQlsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:17:46	FR0000120271	63.190	EUR	100	XPAR	OD_7gNQmOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:17:49	FR0000120271	63.190	EUR	13	XPAR	OD_7gNQn7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:18:14	FR0000120271	63.180	EUR	579	CEUX	OD_7gNQtiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:18:14	FR0000120271	63.180	EUR	121	TQEX	OD_7gNQtiR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:18:14	FR0000120271	63.180	EUR	120	XPAR	OD_7gNQtia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:18:18	FR0000120271	63.170	EUR	4	CEUX	OD_7gNQuhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:18:18	FR0000120271	63.170	EUR	115	CEUX	OD_7gNQuhy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:18:19	FR0000120271	63.170	EUR	282	XPAR	OD_7gNQuub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:18:21	FR0000120271	63.160	EUR	65	XPAR	OD_7gNQvZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:18:23	FR0000120271	63.160	EUR	51	AQEU	OD_7gNQwB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:18:56	FR0000120271	63.170	EUR	150	XPAR	OD_7gNR4c7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:18:56	FR0000120271	63.170	EUR	99	XPAR	OD_7gNR4c8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:20:04	FR0000120271	63.230	EUR	812	XPAR	OD_7gNRMDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:20:40	FR0000120271	63.250	EUR	285	XPAR	OD_7gNRVig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:20:51	FR0000120271	63.250	EUR	50	AQEU	OD_7gNRYUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:21:02	FR0000120271	63.240	EUR	550	CEUX	OD_7gNRbQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:21:02	FR0000120271	63.240	EUR	498	CEUX	OD_7gNRbQl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:21:02	FR0000120271	63.240	EUR	67	AQEU	OD_7gNRbQm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:21:02	FR0000120271	63.240	EUR	228	XPAR	OD_7gNRbR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:21:07	FR0000120271	63.250	EUR	285	XPAR	OD_7gNRcq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:21:24	FR0000120271	63.240	EUR	68	XPAR	OD_7gNRh9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:21:33	FR0000120271	63.240	EUR	22	XPAR	OD_7gNRjRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:21:57	FR0000120271	63.240	EUR	127	XPAR	OD_7gNRpjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:22:26	FR0000120271	63.260	EUR	38	TQEX	OD_7gNRxGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:22:26	FR0000120271	63.260	EUR	425	XPAR	OD_7gNRxGg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:22:26	FR0000120271	63.260	EUR	99	XPAR	OD_7gNRxGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:22:26	FR0000120271	63.260	EUR	100	TQEX	OD_7gNRxGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:22:29	FR0000120271	63.260	EUR	64	TQEX	OD_7gNRy54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:22:39	FR0000120271	63.250	EUR	209	TQEX	OD_7gNS0jh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:22:39	FR0000120271	63.250	EUR	3	XPAR	OD_7gNS0jj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:22:39	FR0000120271	63.250	EUR	180	XPAR	OD_7gNS0jk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:23:02	FR0000120271	63.250	EUR	26	CEUX	OD_7gNS6ID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:23:02	FR0000120271	63.250	EUR	288	CEUX	OD_7gNS6ID-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:23:17	FR0000120271	63.240	EUR	41	XPAR	OD_7gNSAUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:23:17	FR0000120271	63.240	EUR	95	XPAR	OD_7gNSAUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:23:42	FR0000120271	63.240	EUR	445	XPAR	OD_7gNSGwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:23:42	FR0000120271	63.240	EUR	532	CEUX	OD_7gN

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:31:22	FR0000120271	63.390	EUR	90	TQEX	OD_7gNUCiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:31:28	FR0000120271	63.390	EUR	96	AQEU	OD_7gNUEHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:31:45	FR0000120271	63.410	EUR	65	CEUX	OD_7gNUIkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:31:45	FR0000120271	63.410	EUR	150	XPAR	OD_7gNUIkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:31:45	FR0000120271	63.410	EUR	479	XPAR	OD_7gNUIkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:32:20	FR0000120271	63.400	EUR	92	CEUX	OD_7gNURu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:32:20	FR0000120271	63.400	EUR	150	XPAR	OD_7gNURuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:32:20	FR0000120271	63.400	EUR	2	XPAR	OD_7gNURuA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:32:51	FR0000120271	63.400	EUR	49	XPAR	OD_7gNUZuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:32:51	FR0000120271	63.400	EUR	533	XPAR	OD_7gNUZul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:32:52	FR0000120271	63.400	EUR	186	XPAR	OD_7gNUa8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:33:34	FR0000120271	63.400	EUR	49	TQEX	OD_7gNUIBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:33:47	FR0000120271	63.400	EUR	28	TQEX	OD_7gNUoVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:34:13	FR0000120271	63.440	EUR	658	XPAR	OD_7gNUv8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:34:13	FR0000120271	63.440	EUR	243	XPAR	OD_7gNUv8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:34:18	FR0000120271	63.420	EUR	90	XPAR	OD_7gNUwPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:34:21	FR0000120271	63.420	EUR	199	CEUX	OD_7gNUxOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:34:21	FR0000120271	63.420	EUR	68	CEUX	OD_7gNUxOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:34:38	FR0000120271	63.410	EUR	317	CEUX	OD_7gNV1fd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:34:38	FR0000120271	63.410	EUR	41	TQEX	OD_7gNV1fe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:34:38	FR0000120271	63.410	EUR	303	CEUX	OD_7gNV1fe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:34:38	FR0000120271	63.410	EUR	34	TQEX	OD_7gNV1ff-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:34:38	FR0000120271	63.410	EUR	218	CEUX	OD_7gNV1ff-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:34:38	FR0000120271	63.410	EUR	9	TQEX	OD_7gNV1fg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:34:38	FR0000120271	63.410	EUR	85	TQEX	OD_7gNV1fg-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:35:18	FR0000120271	63.420	EUR	218	XPAR	OD_7gNVC97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:36:01	FR0000120271	63.420	EUR	10	AQEU	OD_7gNVNPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:36:06	FR0000120271	63.410	EUR	68	TQEX	OD_7gNVOgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:36:06	FR0000120271	63.410	EUR	92	CEUX	OD_7gNVOgl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:36:06	FR0000120271	63.410	EUR	365	CEUX	OD_7gNVOgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:36:06	FR0000120271	63.410	EUR	179	XPAR	OD_7gNVOh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:36:06	FR0000120271	63.410	EUR	189	XPAR	OD_7gNVOh0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:36:06	FR0000120271	63.420	EUR	4	AQEU	OD_7gNVOh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:36:37	FR0000120271	63.400	EUR	476	XPAR	OD_7gNVWm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:36:38	FR0000120271	63.410	EUR	318	XPAR	OD_7gNVX2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:36:51	FR0000120271	63.420	EUR	125	AQEU	OD_7gNVaOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:37:02	FR0000120271	63.420	EUR	22	AQEU	OD_7gNVd2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:37:02	FR0000120271	63.410	EUR	60	XPAR	OD_7gNVd3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:37:05	FR0000120271	63.400	EUR	536	CEUX	OD_7gNVdvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:37:05	FR0000120271	63.400	EUR	150	XPAR	OD_7gNVdvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:37:05	FR0000120271	63.400	EUR	28	XPAR	OD_7gNVdvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:37:05	FR0000120271	63.400	EUR	112	AQEU	OD_7gNVdw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:37:13	FR0000120271	63.390	EUR	140	CEUX	OD_7gNVg1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:37:13	FR0000120271	63.390	EUR	70	XPAR	OD_7gNVg73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:37:20	FR0000120271	63.390	EUR	49	XPAR	OD_7gNVhxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:37:34	FR0000120271	63.380	EUR	58	TQEX	OD_7gNVlbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:37:34	FR0000120271	63.380	EUR	70	XPAR	OD_7gNVlbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:37:40	FR0000120271	63.370	EUR	49	CEUX	OD_7gNVmye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:37:40	FR0000120271	63.370	EUR	139	XPAR	OD_7gNVmyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:37:42	FR0000120271	63.360	EUR	73	CEUX	OD_7gNVnb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:37:42	FR0000120271	63.360	EUR	60	XPAR	OD_7gNVnb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:38:26	FR0000120271	63.360	EUR	74	AQEU	OD_7gNVyub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:38:28	FR0000120271	63.350	EUR	59	XPAR	OD_7gNVzXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:38:28	FR0000120271	63.350	EUR	49	CEUX	OD_7gNVzXv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:38:32	FR0000120271	63.340	EUR	189	CEUX	OD_7gNW09D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:39:02	FR0000120271	63.340	EUR	262	CEUX	OD_7gNW8Se-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:39:02	FR0000120271	63.340	EUR	128	TQEX	OD_7gNW8Sf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:39:02	FR0000120271	63.340	EUR	227	XPAR	OD_7gNW8Sh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:39:02	FR0000120271	63.340	EUR	250	XPAR	OD_7gNW8Si-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:39:06	FR0000120271	63.330	EUR	152	CEUX	OD_7gNW9UH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:39:06	FR0000120271	63.330	EUR	268	XPAR	OD_7gNW9UK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:39:11	FR0000120271	63.310	EUR	59	XPAR	OD_7gNWArl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:39:40	FR0000120271	63.310	EUR	80	XPAR	OD_7gNWID2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:39:54	FR0000120271	63.310	EUR	68	AQEU	OD_7gNWM1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:40:20	FR0000120271	63.330	EUR	59	TQEX	OD_7gNWSjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:40:31	FR0000120271	63.320	EUR	396	XPAR	OD_7gNWVZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:40:32	FR0000120271	63.320	EUR	187	XPAR	OD_7gNWVp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:40:32	FR0000120271	63.320	EUR	160	XPAR	OD_7gNWVp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:41:16	FR0000120271	63.350	EUR	54	AQEU	OD_7gNWhMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:41:19	FR0000120271	63.330	EUR	308	XPAR	OD_7gNWi5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:42:00	FR0000120271	63.320	EUR	420	CEUX	OD_7gNWsb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:42:00	FR0000120271	63.320	EUR	365	CEUX	OD_7gNWsb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:42:00	FR0000120271	63.320	EUR	73	XPAR	OD_7gNWsbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:42:00	FR0000120271	63.320	EUR	95	XPAR	OD_7gNWsbG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:43:59	FR0000120271	63.360	EUR	1022	XPAR	OD_7gNXNdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:44:50	FR0000120271	63.350	EUR	403	CEUX	OD_7gNXauA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:44:50	FR0000120271	63.350	EUR	235	CEUX	OD_7gNXauA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:44:50	FR0000120271	63.350	EUR	351	CEUX	OD_7gNXauB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:44:50	FR0000120271	63.350	EUR	164	XPAR	OD_7gNXauM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:44:50	FR0000120271	63.350	EUR	401	XPAR	OD_7gNXauN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:44:51	FR0000120271	63.350	EUR	49	AQEU	OD_7gNXbDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:44:51	FR0000120271	63.340	EUR	455	XPAR	OD_7gNXbF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:44:51	FR0000120271	63.340	EUR	117	CEUX	OD_7gNXbF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:44:51	FR0000120271	63.340	EUR	199	TQEX	OD_7gNXbFA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:45:52	FR0000120271	63.330	EUR	100	XPAR	OD_7gNXr5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:46:19	FR0000120271	63.330	EUR	397	CEUX	OD_7gNXy7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:47:07	FR0000120271	63.330	EUR	150	XPAR	OD_7gNYAUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:47:07	FR0000120271	63.330	EUR	396	XPAR	OD_7gNYAUm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:47:07	FR0000120271	63.330	EUR	511	XPAR	OD_7gNYAUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:47:15	FR0000120271	63.320	EUR	77	CEUX	OD_7gNYCXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:47:15	FR0000120271	63.320	EUR	18	CEUX	OD_7gNYCXF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:47:19	FR0000120271	63.320	EUR	51	XPAR	OD_7gNYDa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:47:19	FR0000120271	63.320	EUR	49	XPAR	OD_7gNYDa5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:47:20	FR0000120271	63.320	EUR	16	AQEU	OD_7gNYE1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:47:24	FR0000120271	63.320	EUR	124	TQEX	OD_7gNYF4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:47:27	FR0000120271	63.310	EUR	313	CEUX	OD_7gNYFqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:47:27	FR0000120271	63.310	EUR	59	XPAR	OD_7gNYFr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:47:27	FR0000120271	63.310	EUR	50	XPAR	OD_7gNYFr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:47:31	FR0000120271	63.320	EUR	53	AQEU	OD_7gNYGuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:47:31	FR0000120271	63.300	EUR	73	XPAR	OD_7gNYGvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:47:38	FR0000120271	63.300	EUR	186	CEUX	OD_7gNYI6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:47:38	FR0000120271	63.300	EUR	210	CEUX	OD_7gNYI6Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:47:38	FR0000120271	63.300	EUR	151	TQEX	OD_7gNYI6Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:47:38	FR0000120271	63.300	EUR	61	AQEU	OD_7gNYIl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:47:41	FR0000120271	63.290	EUR	64	XPAR	OD_7gNYJPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:47:41	FR0000120271	63.290	EUR	58	AQEU	OD_7gNYJWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:47:43	FR0000120271	63.280	EUR	49	XPAR	OD_7gNYJov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:47:43	FR0000120271	63.280	EUR	15	XPAR	OD_7gNYJow-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:48:04	FR0000120271	63.290	EUR	140	CEUX	OD_7gNYPNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:48:04	FR0000120271	63.290	EUR	191	XPAR	OD_7gNYPNk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:48:18	FR0000120271	63.270	EUR	64	XPAR	OD_7gNYSx4-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:57:36	FR0000120271	63.280	EUR	150	XPAR	OD_7gNaoHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:57:36	FR0000120271	63.280	EUR	147	XPAR	OD_7gNaoHF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:58:10	FR0000120271	63.300	EUR	116	XPAR	OD_7gNax1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:58:10	FR0000120271	63.300	EUR	403	XPAR	OD_7gNax1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:58:28	FR0000120271	63.290	EUR	493	XPAR	OD_7gNb1n2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:58:39	FR0000120271	63.300	EUR	62	XPAR	OD_7gNb4hd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:58:40	FR0000120271	63.290	EUR	91	CEUX	OD_7gNb4ip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:58:45	FR0000120271	63.290	EUR	69	CEUX	OD_7gNb66s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:58:45	FR0000120271	63.290	EUR	83	AQEU	OD_7gNb66t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:58:45	FR0000120271	63.290	EUR	259	CEUX	OD_7gNb66u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:58:45	FR0000120271	63.290	EUR	100	CEUX	OD_7gNb66u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:58:45	FR0000120271	63.290	EUR	139	CEUX	OD_7gNb66v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:59:09	FR0000120271	63.290	EUR	6	AQEU	OD_7gNbCUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:59:09	FR0000120271	63.290	EUR	57	AQEU	OD_7gNbCUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 12:59:33	FR0000120271	63.280	EUR	113	CEUX	OD_7gNbkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:00:35	FR0000120271	63.320	EUR	150	XPAR	OD_7gNbYhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:00:35	FR0000120271	63.320	EUR	28	XPAR	OD_7gNbYht-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:00:35	FR0000120271	63.320	EUR	972	XPAR	OD_7gNbYhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:00:46	FR0000120271	63.310	EUR	81	CEUX	OD_7gNbbjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:01:04	FR0000120271	63.320	EUR	250	XPAR	OD_7gNbgLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:01:04	FR0000120271	63.320	EUR	62	TQEX	OD_7gNbgLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:01:04	FR0000120271	63.320	EUR	36	TQEX	OD_7gNbgLY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:01:05	FR0000120271	63.320	EUR	79	AQEU	OD_7gNbgcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:01:18	FR0000120271	63.330	EUR	260	XPAR	OD_7gNbjry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:01:43	FR0000120271	63.320	EUR	65	XPAR	OD_7gNbqRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:01:45	FR0000120271	63.310	EUR	142	TQEX	OD_7gNbqrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:01:45	FR0000120271	63.310	EUR	225	XPAR	OD_7gNbqs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:01:45	FR0000120271	63.310	EUR	35	XPAR	OD_7gNbqs7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:01:49	FR0000120271	63.310	EUR	49	CEUX	OD_7gNbs0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:01:49	FR0000120271	63.310	EUR	55	XPAR	OD_7gNbs0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:01:57	FR0000120271	63.310	EUR	75	CEUX	OD_7gNbu2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:01:57	FR0000120271	63.310	EUR	700	CEUX	OD_7gNbu2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:01:57	FR0000120271	63.310	EUR	410	CEUX	OD_7gNbu2h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:01:57	FR0000120271	63.310	EUR	54	XPAR	OD_7gNbu2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:02:14	FR0000120271	63.310	EUR	59	AQEU	OD_7gNbycl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:02:35	FR0000120271	63.330	EUR	304	XPAR	OD_7gNc40S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:02:58	FR0000120271	63.320	EUR	332	CEUX	OD_7gNc44Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:02:58	FR0000120271	63.320	EUR	134	CEUX	OD_7gNcA4a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:03:13	FR0000120271	63.320	EUR	67	CEUX	OD_7gNcDn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:03:56	FR0000120271	63.340	EUR	58	AQEU	OD_7gNcPBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:03:57	FR0000120271	63.330	EUR	388	XPAR	OD_7gNcPGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:03:57	FR0000120271	63.330	EUR	67	XPAR	OD_7gNcPGZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:03:57	FR0000120271	63.330	EUR	185	XPAR	OD_7gNcPGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:04:02	FR0000120271	63.330	EUR	423	XPAR	OD_7gNcQfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:04:05	FR0000120271	63.310	EUR	66	CEUX	OD_7gNcRNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:04:25	FR0000120271	63.330	EUR	262	XPAR	OD_7gNcWWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:04:54	FR0000120271	63.320	EUR	68	XPAR	OD_7gNce53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:04:58	FR0000120271	63.320	EUR	320	XPAR	OD_7gNcfIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:05:00	FR0000120271	63.310	EUR	322	CEUX	OD_7gNcfZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:05:17	FR0000120271	63.320	EUR	150	XPAR	OD_7gNck7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:05:17	FR0000120271	63.320	EUR	9	XPAR	OD_7gNck7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:05:40	FR0000120271	63.320	EUR	331	XPAR	OD_7gNcq5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:05:44	FR0000120271	63.300	EUR	385	CEUX	OD_7gNcrHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:05:45	FR0000120271	63.310	EUR	4	AQEU	OD_7gNcrQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:05:47	FR0000120271	63.320	EUR	35	TQEX	OD_7gNcs2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:05:47	FR0000120271	63.320	EUR	52	TQEX	OD_7gNcs23-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:05:48	FR0000120271	63.320	EUR	35	TQEX	OD_7gNcsIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:05:48	FR0000120271	63.320	EUR	40	TQEX	OD_7gNcsIL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:06:49	FR0000120271	63.310	EUR	35	TQEX	OD_7gNd8A2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:06:50	FR0000120271	63.310	EUR	35	TQEX	OD_7gNd8QA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:07:18	FR0000120271	63.310	EUR	113	TQEX	OD_7gNdFUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:07:18	FR0000120271	63.310	EUR	150	XPAR	OD_7gNdFUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:07:18	FR0000120271	63.310	EUR	669	XPAR	OD_7gNdFUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:07:18	FR0000120271	63.300	EUR	275	CEUX	OD_7gNdFf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:07:18	FR0000120271	63.300	EUR	466	CEUX	OD_7gNdFf5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:07:25	FR0000120271	63.310	EUR	81	AQEU	OD_7gNdHOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:07:25	FR0000120271	63.290	EUR	224	CEUX	OD_7gNdHWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:07:25	FR0000120271	63.290	EUR	69	TQEX	OD_7gNdHWU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:07:25	FR0000120271	63.290	EUR	309	XPAR	OD_7gNdHWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:07:32	FR0000120271	63.300	EUR	90	XPAR	OD_7gNdJGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:07:32	FR0000120271	63.300	EUR	47	XPAR	OD_7gNdJGp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:07:43	FR0000120271	63.290	EUR	55	XPAR	OD_7gNdM3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:07:56	FR0000120271	63.290	EUR	131	TQEX	OD_7gNdPYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:08:31	FR0000120271	63.300	EUR	92	AQEU	OD_7gNdYWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:08:31	FR0000120271	63.290	EUR	2	XPAR	OD_7gNdYdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:08:31	FR0000120271	63.290	EUR	489	CEUX	OD_7gNdYdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:08:31	FR0000120271	63.290	EUR	69	TQEX	OD_7gNdYdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:09:10	FR0000120271	63.300	EUR	70	AQEU	OD_7gNdiqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:09:18	FR0000120271	63.290	EUR	63	CEUX	OD_7gNdknL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:09:18	FR0000120271	63.290	EUR	151	XPAR	OD_7gNdknP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:09:18	FR0000120271	63.290	EUR	487	XPAR	OD_7gNdknV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:09:18	FR0000120271	63.290	EUR	15	TQEX	OD_7gNdknW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:09:20	FR0000120271	63.280	EUR	275	CEUX	OD_7gNdlHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:09:20	FR0000120271	63.280	EUR	31	XPAR	OD_7gNdlHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:09:20	FR0000120271	63.280	EUR	485	XPAR	OD_7gNdlHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:09:26	FR0000120271	63.260	EUR	95	CEUX	OD_7gNdmn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:09:26	FR0000120271	63.260	EUR	145	XPAR	OD_7gNdmnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:09:43	FR0000120271	63.250	EUR	50	CEUX	OD_7gNdrOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:09:43	FR0000120271	63.250	EUR	103	XPAR	OD_7gNdrOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:09:45	FR0000120271	63.240	EUR	58	CEUX	OD_7gNdrji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:09:54	FR0000120271	63.230	EUR	62	XPAR	OD_7gNdu4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:09:55	FR0000120271	63.220	EUR	42	XPAR	OD_7gNdu05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:09:56	FR0000120271	63.220	EUR	20	XPAR	OD_7gNduai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:10:09	FR0000120271	63.220	EUR	63	CEUX	OD_7gNdxob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:10:09	FR0000120271	63.220	EUR	79	TQEX	OD_7gNdxoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:10:09	FR0000120271	63.220	EUR	103	XPAR	OD_7gNdxoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:10:10	FR0000120271	63.210	EUR	57	CEUX	OD_7gNdyGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:10:23	FR0000120271	63.200	EUR	238	XPAR	OD_7gNe1bI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:10:23	FR0000120271	63.200	EUR	108	CEUX	OD_7gNe1bJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:10:29	FR0000120271	63.200	EUR	53	AQEU	OD_7gNe3KA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:10:41	FR0000120271	63.190	EUR	57	CEUX	OD_7gNe6Qp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:10:41	FR0000120271	63.190	EUR	52	XPAR	OD_7gNe6Qz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:10:57	FR0000120271	63.170	EUR	381	CEUX	OD_7gNeATu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:10:57	FR0000120271	63.170	EUR	93	XPAR	OD_7gNeAU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:11:00	FR0000120271	63.170	EUR	165	XPAR	OD_7gNeBPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:11:06	FR0000120271	63.190	EUR	52	XPAR	OD_7gNeCpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:11:08	FR0000120271	63.180	EUR	62	XPAR	OD_7gNeDXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:11:30	FR0000120271	63.160	EUR	52	XPAR	OD_7gNeJ6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:11:43	FR0000120271	63.170	EUR	122	XPAR	OD_7gNeMSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:11:43	FR0000120271	63.170	EUR	136	XPAR	OD_7gNeMSg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:11:46	FR0000120271	63.160	EUR	44	CEUX	OD_7gNeNQ6-00	Regulation

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:20:35	FR0000120271	63.170	EUR	191	XPAR	OD_7gNgaqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:21:21	FR0000120271	63.200	EUR	415	XPAR	OD_7gNgn0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:21:30	FR0000120271	63.190	EUR	9	TQEX	OD_7gNgpGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:21:30	FR0000120271	63.190	EUR	20	TQEX	OD_7gNgpGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:21:30	FR0000120271	63.190	EUR	130	TQEX	OD_7gNgpGv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:21:30	FR0000120271	63.190	EUR	134	XPAR	OD_7gNgpGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:21:31	FR0000120271	63.180	EUR	90	XPAR	OD_7gNgpVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:21:49	FR0000120271	63.180	EUR	67	XPAR	OD_7gNguDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:21:54	FR0000120271	63.170	EUR	113	CEUX	OD_7gNgvTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:21:54	FR0000120271	63.170	EUR	146	XPAR	OD_7gNgvTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:21:55	FR0000120271	63.170	EUR	95	CEUX	OD_7gNgvpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:21:57	FR0000120271	63.170	EUR	56	XPAR	OD_7gNgwKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:22:02	FR0000120271	63.170	EUR	221	CEUX	OD_7gNgxXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:22:02	FR0000120271	63.170	EUR	181	CEUX	OD_7gNgxXj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:22:05	FR0000120271	63.170	EUR	27	XPAR	OD_7gNgyFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:22:07	FR0000120271	63.170	EUR	300	CEUX	OD_7gNgynH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:22:07	FR0000120271	63.170	EUR	108	CEUX	OD_7gNgynI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:22:07	FR0000120271	63.170	EUR	41	XPAR	OD_7gNgynK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:22:09	FR0000120271	63.170	EUR	78	XPAR	OD_7gNgzKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:22:32	FR0000120271	63.160	EUR	248	CEUX	OD_7gNh5K7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:22:32	FR0000120271	63.160	EUR	56	XPAR	OD_7gNh5KI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:22:59	FR0000120271	63.180	EUR	68	TQEX	OD_7gNhCSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:23:21	FR0000120271	63.190	EUR	700	XPAR	OD_7gNhl6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:23:21	FR0000120271	63.190	EUR	18	XPAR	OD_7gNhl6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:24:19	FR0000120271	63.220	EUR	385	XPAR	OD_7gNhX85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:24:19	FR0000120271	63.220	EUR	218	XPAR	OD_7gNhX86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:24:29	FR0000120271	63.200	EUR	68	XPAR	OD_7gNhZqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:24:37	FR0000120271	63.200	EUR	71	CEUX	OD_7gNhbzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:24:37	FR0000120271	63.200	EUR	249	CEUX	OD_7gNhbzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:25:18	FR0000120271	63.210	EUR	486	XPAR	OD_7gNhmVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:27:34	FR0000120271	63.230	EUR	372	XPAR	OD_7gNiLq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:27:34	FR0000120271	63.230	EUR	515	XPAR	OD_7gNiLq2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:27:55	FR0000120271	63.240	EUR	35	TQEX	OD_7gNiRVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:27:55	FR0000120271	63.240	EUR	2	TQEX	OD_7gNiRVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:27:55	FR0000120271	63.240	EUR	20	TQEX	OD_7gNiRVO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:27:56	FR0000120271	63.240	EUR	35	TQEX	OD_7gNiRtU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:28:09	FR0000120271	63.220	EUR	250	XPAR	OD_7gNiUv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:28:09	FR0000120271	63.220	EUR	24	XPAR	OD_7gNiUv2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:28:15	FR0000120271	63.230	EUR	110	CEUX	OD_7gNiWi1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:28:15	FR0000120271	63.230	EUR	107	CEUX	OD_7gNiWi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:28:15	FR0000120271	63.230	EUR	89	CEUX	OD_7gNiWi2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:28:16	FR0000120271	63.230	EUR	52	CEUX	OD_7gNiWy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:28:19	FR0000120271	63.220	EUR	300	CEUX	OD_7gNiXev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:28:19	FR0000120271	63.220	EUR	162	CEUX	OD_7gNiXew-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:28:19	FR0000120271	63.220	EUR	73	TQEX	OD_7gNiXex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:28:19	FR0000120271	63.220	EUR	981	CEUX	OD_7gNiXex-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:28:19	FR0000120271	63.220	EUR	268	XPAR	OD_7gNiXf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:28:19	FR0000120271	63.220	EUR	20	XPAR	OD_7gNiXf0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:28:19	FR0000120271	63.220	EUR	11	XPAR	OD_7gNiXfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:29:10	FR0000120271	63.240	EUR	135	XPAR	OD_7gNikqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:29:10	FR0000120271	63.240	EUR	321	XPAR	OD_7gNikqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:29:25	FR0000120271	63.220	EUR	81	XPAR	OD_7gNiopa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:30:01	FR0000120271	63.210	EUR	147	TQEX	OD_7gNiy5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:30:01	FR0000120271	63.210	EUR	30	CEUX	OD_7gNiy5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:30:01	FR0000120271	63.210	EUR	15	CEUX	OD_7gNiy5R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:30:01	FR0000120271	63.210	EUR	19	CEUX	OD_7gNiy5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:30:01	FR0000120271	63.210	EUR	4	CEUX	OD_7gNiy5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:30:01	FR0000120271	63.210	EUR	344	CEUX	OD_7gNiy5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:30:01	FR0000120271	63.210	EUR	7	XPAR	OD_7gNiy5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:30:01	FR0000120271	63.210	EUR	143	XPAR	OD_7gNiy5Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:30:02	FR0000120271	63.220	EUR	4	AQEU	OD_7gNiyMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:30:03	FR0000120271	63.220	EUR	51	AQEU	OD_7gNiygS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:30:12	FR0000120271	63.200	EUR	109	CEUX	OD_7gNj18t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:30:12	FR0000120271	63.200	EUR	82	CEUX	OD_7gNj18t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:30:12	FR0000120271	63.200	EUR	392	XPAR	OD_7gNj193-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:30:15	FR0000120271	63.220	EUR	251	AQEU	OD_7gNj1sJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:30:15	FR0000120271	63.220	EUR	102	AQEU	OD_7gNj1t2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:30:15	FR0000120271	63.200	EUR	74	CEUX	OD_7gNj1tS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:30:18	FR0000120271	63.190	EUR	634	CEUX	OD_7gNj2iT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:30:18	FR0000120271	63.180	EUR	90	XPAR	OD_7gNj2io-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:30:20	FR0000120271	63.190	EUR	59	AQEU	OD_7gNj37I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:30:24	FR0000120271	63.160	EUR	70	XPAR	OD_7gNj44C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:30:31	FR0000120271	63.150	EUR	60	XPAR	OD_7gNj5s2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:30:45	FR0000120271	63.130	EUR	71	XPAR	OD_7gNj9jB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:31:08	FR0000120271	63.180	EUR	341	XPAR	OD_7gNjFca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:31:24	FR0000120271	63.150	EUR	60	XPAR	OD_7gNjJr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:32:06	FR0000120271	63.240	EUR	150	XPAR	OD_7gNjUgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:32:06	FR0000120271	63.240	EUR	372	XPAR	OD_7gNjUgZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:32:07	FR0000120271	63.220	EUR	38	CEUX	OD_7gNjUr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:32:08	FR0000120271	63.220	EUR	11	CEUX	OD_7gNjVHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:32:47	FR0000120271	63.210	EUR	50	CEUX	OD_7gNjfIj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:32:47	FR0000120271	63.210	EUR	71	XPAR	OD_7gNjfIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:32:55	FR0000120271	63.200	EUR	351	XPAR	OD_7gNjhNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:32:57	FR0000120271	63.210	EUR	35	TQEX	OD_7gNji4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:32:57	FR0000120271	63.210	EUR	51	TQEX	OD_7gNji4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:33:05	FR0000120271	63.200	EUR	80	XPAR	OD_7gNjk83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:33:05	FR0000120271	63.200	EUR	215	CEUX	OD_7gNjk84-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:33:06	FR0000120271	63.200	EUR	92	TQEX	OD_7gNjkBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:33:54	FR0000120271	63.250	EUR	402	XPAR	OD_7gNjwq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:34:16	FR0000120271	63.250	EUR	478	CEUX	OD_7gNk2ap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:34:17	FR0000120271	63.240	EUR	63	CEUX	OD_7gNk2ob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:34:17	FR0000120271	63.240	EUR	191	XPAR	OD_7gNk2p0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:34:22	FR0000120271	63.230	EUR	89	AQEU	OD_7gNk4BN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:34:22	FR0000120271	63.230	EUR	52	AQEU	OD_7gNk4BO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:34:22	FR0000120271	63.230	EUR	15	AQEU	OD_7gNk4BO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:34:52	FR0000120271	63.260	EUR	150	XPAR	OD_7gNkBnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:34:52	FR0000120271	63.260	EUR	376	XPAR	OD_7gNkBnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:35:05	FR0000120271	63.240	EUR	35	XPAR	OD_7gNkFla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:35:10	FR0000120271	63.240	EUR	30	XPAR	OD_7gNkGbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:36:06	FR0000120271	63.260	EUR	551	XPAR	OD_7gNkVC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:37:15	FR0000120271	63.290	EUR	255	TQEX	OD_7gNkmxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:37:19	FR0000120271	63.290	EUR	116	CEUX	OD_7gNkoEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:37:20	FR0000120271	63.290	EUR	76	CEUX	OD_7gNkoUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:37:20	FR0000120271	63.290	EUR	100	CEUX	OD_7gNkoUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:37:21	FR0000120271	63.290	EUR	70	CEUX	OD_7gNkokS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:38:35	FR0000120271	63.290	EUR	150	XPAR	OD_7gNl7qG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:38:35	FR0000120271	63.290	EUR	16	XPAR	OD_7gNl7qH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:38:35	FR0000120271	63.290	EUR	793	XPAR	OD_7gNl7qH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:38:35	FR0000120271	63.290	EUR	274	XPAR	OD_7gNl7ql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:39:03	FR0000120271	63.290	EUR	252	XPAR	OD_7gNlFA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:39:11	FR0000120271	63.290	EUR	247	XPAR	OD_7gNlH9N-00	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:44:35	FR0000120271	63.220	EUR	61	CEUX	OD_7gNmdWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:44:35	FR0000120271	63.220	EUR	15	XPAR	OD_7gNmdWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:44:35	FR0000120271	63.220	EUR	143	XPAR	OD_7gNmdWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:44:35	FR0000120271	63.220	EUR	82	AQEU	OD_7gNmdXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:44:44	FR0000120271	63.230	EUR	62	AQEU	OD_7gNmfzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:44:53	FR0000120271	63.240	EUR	208	XPAR	OD_7gNmiKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:45:10	FR0000120271	63.250	EUR	128	XPAR	OD_7gNmmZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:45:27	FR0000120271	63.240	EUR	69	XPAR	OD_7gNmr0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:45:30	FR0000120271	63.230	EUR	168	XPAR	OD_7gNmrwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:45:31	FR0000120271	63.220	EUR	201	CEUX	OD_7gNms38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:45:31	FR0000120271	63.220	EUR	35	CEUX	OD_7gNms39-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:45:42	FR0000120271	63.210	EUR	134	CEUX	OD_7gNmuyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:45:42	FR0000120271	63.210	EUR	33	XPAR	OD_7gNmuzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:45:59	FR0000120271	63.230	EUR	240	XPAR	OD_7gNmzH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:46:06	FR0000120271	63.210	EUR	66	CEUX	OD_7gNn1Ju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:46:06	FR0000120271	63.210	EUR	63	XPAR	OD_7gNn1K4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:46:14	FR0000120271	63.200	EUR	55	AQEU	OD_7gNn3Lv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:46:15	FR0000120271	63.200	EUR	128	XPAR	OD_7gNn3Ro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:46:20	FR0000120271	63.190	EUR	146	CEUX	OD_7gNn4oh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:46:26	FR0000120271	63.180	EUR	85	CEUX	OD_7gNn6My-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:46:26	FR0000120271	63.180	EUR	70	XPAR	OD_7gNn6NQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:46:35	FR0000120271	63.180	EUR	59	XPAR	OD_7gNn8gZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:47:15	FR0000120271	63.190	EUR	32	XPAR	OD_7gNnJ9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:47:15	FR0000120271	63.190	EUR	205	XPAR	OD_7gNnJ9E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:47:56	FR0000120271	63.220	EUR	526	XPAR	OD_7gNnTvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:47:56	FR0000120271	63.220	EUR	17	XPAR	OD_7gNnTvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:47:57	FR0000120271	63.210	EUR	86	XPAR	OD_7gNnUC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:47:58	FR0000120271	63.210	EUR	13	XPAR	OD_7gNnUEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:48:10	FR0000120271	63.210	EUR	59	XPAR	OD_7gNnXWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:48:28	FR0000120271	63.200	EUR	79	XPAR	OD_7gNnc49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:48:31	FR0000120271	63.200	EUR	35	CEUX	OD_7gNnd3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:48:31	FR0000120271	63.200	EUR	34	CEUX	OD_7gNnd3B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:48:31	FR0000120271	63.200	EUR	94	CEUX	OD_7gNnd3B-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:48:31	FR0000120271	63.200	EUR	11	CEUX	OD_7gNnd3C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:49:09	FR0000120271	63.220	EUR	30	XPAR	OD_7gNnmry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:49:09	FR0000120271	63.220	EUR	425	XPAR	OD_7gNnmrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:49:16	FR0000120271	63.210	EUR	132	XPAR	OD_7gNnob9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:49:17	FR0000120271	63.200	EUR	72	XPAR	OD_7gNnoqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:49:33	FR0000120271	63.210	EUR	3	CEUX	OD_7gNntAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:49:33	FR0000120271	63.210	EUR	40	CEUX	OD_7gNntAv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:49:40	FR0000120271	63.220	EUR	323	TQEX	OD_7gNnv0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:50:33	FR0000120271	63.210	EUR	129	TQEX	OD_7gNo8aM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:50:33	FR0000120271	63.210	EUR	194	XPAR	OD_7gNo8aW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:50:35	FR0000120271	63.210	EUR	57	CEUX	OD_7gNo9lu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:50:35	FR0000120271	63.210	EUR	52	CEUX	OD_7gNo9lv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:50:35	FR0000120271	63.210	EUR	59	CEUX	OD_7gNo9lv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:50:36	FR0000120271	63.210	EUR	60	CEUX	OD_7gNo9Z7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:50:37	FR0000120271	63.210	EUR	4	CEUX	OD_7gNo9p8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:50:37	FR0000120271	63.210	EUR	36	CEUX	OD_7gNo9p8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:51:02	FR0000120271	63.200	EUR	221	CEUX	OD_7gNoGCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:51:02	FR0000120271	63.200	EUR	181	CEUX	OD_7gNoGCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:51:41	FR0000120271	63.200	EUR	28	CEUX	OD_7gNoQNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:51:41	FR0000120271	63.200	EUR	567	CEUX	OD_7gNoQNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:51:41	FR0000120271	63.200	EUR	481	CEUX	OD_7gNoQNy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:51:41	FR0000120271	63.200	EUR	5	XPAR	OD_7gNoQO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:51:44	FR0000120271	63.200	EUR	590	XPAR	OD_7gNoR7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:51:44	FR0000120271	63.200	EUR	78	TQEX	OD_7gNoR7V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:51:44	FR0000120271	63.200	EUR	645	XPAR	OD_7gNoR7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:51:49	FR0000120271	63.200	EUR	13	TQEX	OD_7gNoSVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:51:54	FR0000120271	63.190	EUR	271	CEUX	OD_7gNoTrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:51:54	FR0000120271	63.190	EUR	82	XPAR	OD_7gNoTrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:51:54	FR0000120271	63.190	EUR	400	CEUX	OD_7gNoTs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:51:55	FR0000120271	63.190	EUR	58	CEUX	OD_7gNoTu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:51:56	FR0000120271	63.200	EUR	20	AQEU	OD_7gNoUO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:52:06	FR0000120271	63.200	EUR	6	AQEU	OD_7gNoWli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:52:21	FR0000120271	63.200	EUR	126	AQEU	OD_7gNoagM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:52:44	FR0000120271	63.210	EUR	646	XPAR	OD_7gNogkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:54:03	FR0000120271	63.230	EUR	95	XPAR	OD_7gNp1Ig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:54:03	FR0000120271	63.230	EUR	146	XPAR	OD_7gNp1JJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:54:17	FR0000120271	63.230	EUR	405	XPAR	OD_7gNp50B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:54:22	FR0000120271	63.230	EUR	254	XPAR	OD_7gNp6Cd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:54:53	FR0000120271	63.240	EUR	233	XPAR	OD_7gNpEJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:55:26	FR0000120271	63.290	EUR	323	XPAR	OD_7gNpMoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:55:27	FR0000120271	63.280	EUR	63	XPAR	OD_7gNpN6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:55:47	FR0000120271	63.290	EUR	161	XPAR	OD_7gNpSGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:55:58	FR0000120271	63.280	EUR	63	XPAR	OD_7gNpV6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:56:01	FR0000120271	63.280	EUR	45	CEUX	OD_7gNpW75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:56:07	FR0000120271	63.270	EUR	18	CEUX	OD_7gNpXcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:56:07	FR0000120271	63.270	EUR	56	CEUX	OD_7gNpXcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:56:10	FR0000120271	63.270	EUR	426	CEUX	OD_7gNpYQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:56:10	FR0000120271	63.270	EUR	167	TQEX	OD_7gNpYQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:56:10	FR0000120271	63.270	EUR	23	XPAR	OD_7gNpYQW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:56:10	FR0000120271	63.270	EUR	247	CEUX	OD_7gNpYQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:56:10	FR0000120271	63.270	EUR	43	CEUX	OD_7gNpYQX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:56:10	FR0000120271	63.270	EUR	40	XPAR	OD_7gNpYQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:56:16	FR0000120271	63.290	EUR	144	XPAR	OD_7gNpa13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:56:16	FR0000120271	63.290	EUR	18	XPAR	OD_7gNpa14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:56:32	FR0000120271	63.300	EUR	125	XPAR	OD_7gNpe2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:56:53	FR0000120271	63.300	EUR	140	XPAR	OD_7gNpjce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:56:53	FR0000120271	63.300	EUR	40	XPAR	OD_7gNpjce-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:56:58	FR0000120271	63.280	EUR	69	TQEX	OD_7gNpki6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:56:58	FR0000120271	63.280	EUR	54	XPAR	OD_7gNpkiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:57:04	FR0000120271	63.270	EUR	62	XPAR	OD_7gNpmGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:57:08	FR0000120271	63.260	EUR	55	CEUX	OD_7gNpnR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:57:57	FR0000120271	63.290	EUR	259	XPAR	OD_7gNq0J7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:57:58	FR0000120271	63.290	EUR	73	XPAR	OD_7gNq0JO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:58:13	FR0000120271	63.300	EUR	270	XPAR	OD_7gNq4F1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:58:45	FR0000120271	63.290	EUR	638	CEUX	OD_7gNqCg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:58:45	FR0000120271	63.290	EUR	53	XPAR	OD_7gNqCgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:59:24	FR0000120271	63.290	EUR	261	XPAR	OD_7gNqMox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:59:24	FR0000120271	63.290	EUR	204	CEUX	OD_7gNqMp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:59:24	FR0000120271	63.290	EUR	3	AQEU	OD_7gNqMve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:59:33	FR0000120271	63.290	EUR	4	AQEU	OD_7gNqP5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:59:33	FR0000120271	63.280	EUR	265	CEUX	OD_7gNqPAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:59:33	FR0000120271	63.290	EUR	253	AQEU	OD_7gNqPAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:59:33	FR0000120271	63.280	EUR	443	XPAR	OD_7gNqPB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 13:59:36	FR0000120271	63.270	EUR	68	CEUX	OD_7gNqPzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:00:00	FR0000120271	63.260	EUR	60	CEUX	OD_7gNqW6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:00:00	FR0000120271	63.260	EUR	159	TQEX	OD_7gNqW6i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:00:00	FR0000120271	63.260	EUR	98	XPAR	OD_7gNqW6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:00:04	FR0000120271	63.260	EUR	47	AQEU	OD_7gNqX49-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:04:01	FR0000120271	63.150	EUR	11	XPAR	OD_7gNrWzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:04:01	FR0000120271	63.150	EUR	123	XPAR	OD_7gNrWzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:04:16	FR0000120271	63.150	EUR	50	AQEU	OD_7gNrat8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:04:19	FR0000120271	63.140	EUR	57	XPAR	OD_7gNrbYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:04:21	FR0000120271	63.140	EUR	159	XPAR	OD_7gNrc3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:04:22	FR0000120271	63.120	EUR	98	CEUX	OD_7gNrcPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:04:33	FR0000120271	63.130	EUR	57	XPAR	OD_7gNrfGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:04:35	FR0000120271	63.130	EUR	103	XPAR	OD_7gNrfd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:04:43	FR0000120271	63.130	EUR	57	XPAR	OD_7gNrhpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:05:00	FR0000120271	63.120	EUR	57	XPAR	OD_7gNrmAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:05:27	FR0000120271	63.140	EUR	121	TQEX	OD_7gNrt89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:05:27	FR0000120271	63.140	EUR	365	XPAR	OD_7gNrt8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:05:55	FR0000120271	63.170	EUR	150	XPAR	OD_7gNs0bC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:05:55	FR0000120271	63.170	EUR	249	XPAR	OD_7gNs0bF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:06:03	FR0000120271	63.160	EUR	57	XPAR	OD_7gNs2ca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:06:16	FR0000120271	63.190	EUR	215	XPAR	OD_7gNs64n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:06:16	FR0000120271	63.190	EUR	13	XPAR	OD_7gNs64o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:06:26	FR0000120271	63.170	EUR	233	CEUX	OD_7gNs8fk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:06:26	FR0000120271	63.170	EUR	700	CEUX	OD_7gNs8fy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:06:26	FR0000120271	63.170	EUR	212	CEUX	OD_7gNs8g1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:06:26	FR0000120271	63.170	EUR	57	XPAR	OD_7gNs8g1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:06:26	FR0000120271	63.170	EUR	65	CEUX	OD_7gNs8g2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:06:29	FR0000120271	63.160	EUR	80	XPAR	OD_7gNs9Ru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:06:41	FR0000120271	63.160	EUR	137	XPAR	OD_7gNsCSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:07:06	FR0000120271	63.210	EUR	115	TQEX	OD_7gNsJ6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:07:06	FR0000120271	63.210	EUR	168	XPAR	OD_7gNsJ6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:07:06	FR0000120271	63.210	EUR	14	XPAR	OD_7gNsJ6F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:07:07	FR0000120271	63.200	EUR	125	XPAR	OD_7gNsJLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:07:24	FR0000120271	63.190	EUR	1	XPAR	OD_7gNsNja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:07:34	FR0000120271	63.190	EUR	193	XPAR	OD_7gNsQBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:07:44	FR0000120271	63.200	EUR	228	XPAR	OD_7gNsT11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:08:01	FR0000120271	63.180	EUR	573	CEUX	OD_7gNsXBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:08:01	FR0000120271	63.180	EUR	69	XPAR	OD_7gNsXBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:09:07	FR0000120271	63.180	EUR	51	TQEX	OD_7gNsoQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:09:07	FR0000120271	63.180	EUR	531	CEUX	OD_7gNsoQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:09:07	FR0000120271	63.180	EUR	239	XPAR	OD_7gNsoQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:09:27	FR0000120271	63.180	EUR	170	TQEX	OD_7gNstjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:09:27	FR0000120271	63.170	EUR	29	CEUX	OD_7gNstkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:09:29	FR0000120271	63.170	EUR	36	CEUX	OD_7gNsuCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:09:29	FR0000120271	63.170	EUR	633	XPAR	OD_7gNsuDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:09:54	FR0000120271	63.180	EUR	13	AQEU	OD_7gNt0kx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:10:07	FR0000120271	63.180	EUR	81	AQEU	OD_7gNt4Cb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:10:23	FR0000120271	63.180	EUR	824	XPAR	OD_7gNt8Jk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:10:35	FR0000120271	63.180	EUR	53	XPAR	OD_7gNtBRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:10:49	FR0000120271	63.180	EUR	106	XPAR	OD_7gNtEyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:11:05	FR0000120271	63.190	EUR	44	XPAR	OD_7gNtJ78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:11:05	FR0000120271	63.190	EUR	125	XPAR	OD_7gNtJ79-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:11:29	FR0000120271	63.190	EUR	46	CEUX	OD_7gNtPWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:11:42	FR0000120271	63.200	EUR	391	XPAR	OD_7gNtSnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:11:46	FR0000120271	63.190	EUR	848	CEUX	OD_7gNtTsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:11:46	FR0000120271	63.190	EUR	96	TQEX	OD_7gNtTsn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:11:46	FR0000120271	63.190	EUR	95	XPAR	OD_7gNtTsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:11:47	FR0000120271	63.170	EUR	105	CEUX	OD_7gNtU9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:11:57	FR0000120271	63.170	EUR	116	CEUX	OD_7gNtWbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:11:57	FR0000120271	63.170	EUR	124	TQEX	OD_7gNtWbU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:11:57	FR0000120271	63.170	EUR	64	XPAR	OD_7gNtWbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:12:04	FR0000120271	63.190	EUR	148	XPAR	OD_7gNtYbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:12:15	FR0000120271	63.170	EUR	59	CEUX	OD_7gNtbPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:12:15	FR0000120271	63.160	EUR	63	XPAR	OD_7gNtbPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:12:28	FR0000120271	63.160	EUR	5	AQEU	OD_7gNtejr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:12:38	FR0000120271	63.150	EUR	162	CEUX	OD_7gNthLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:12:38	FR0000120271	63.150	EUR	14	XPAR	OD_7gNthM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:12:38	FR0000120271	63.150	EUR	60	XPAR	OD_7gNthM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:13:00	FR0000120271	63.140	EUR	65	CEUX	OD_7gNtmm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:13:00	FR0000120271	63.140	EUR	254	XPAR	OD_7gNtmz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:13:08	FR0000120271	63.160	EUR	92	AQEU	OD_7gNtp8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:13:14	FR0000120271	63.140	EUR	306	XPAR	OD_7gNtqgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:13:18	FR0000120271	63.160	EUR	35	AQEU	OD_7gNtrhp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:13:20	FR0000120271	63.130	EUR	84	CEUX	OD_7gNtsBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:13:20	FR0000120271	63.130	EUR	74	XPAR	OD_7gNtsBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:13:22	FR0000120271	63.120	EUR	130	CEUX	OD_7gNtsvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:13:22	FR0000120271	63.120	EUR	64	XPAR	OD_7gNtsvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:13:28	FR0000120271	63.120	EUR	4	AQEU	OD_7gNtuHl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:13:33	FR0000120271	63.110	EUR	104	CEUX	OD_7gNtvc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:13:33	FR0000120271	63.110	EUR	150	XPAR	OD_7gNtvcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:13:33	FR0000120271	63.110	EUR	51	XPAR	OD_7gNtvcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:13:34	FR0000120271	63.120	EUR	80	AQEU	OD_7gNtw33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:13:39	FR0000120271	63.070	EUR	10	AQEU	OD_7gNtxJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:13:57	FR0000120271	63.070	EUR	11	AQEU	OD_7gNu1tc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:14:06	FR0000120271	63.070	EUR	46	AQEU	OD_7gNu4GD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:14:06	FR0000120271	63.060	EUR	52	XPAR	OD_7gNu4I3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:14:33	FR0000120271	63.090	EUR	150	XPAR	OD_7gNuBIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:14:33	FR0000120271	63.090	EUR	371	XPAR	OD_7gNuB9K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:14:52	FR0000120271	63.090	EUR	2	XPAR	OD_7gNuGBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:15:01	FR0000120271	63.090	EUR	40	XPAR	OD_7gNuIRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:15:03	FR0000120271	63.090	EUR	351	CEUX	OD_7gNuJ20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:15:03	FR0000120271	63.090	EUR	138	CEUX	OD_7gNuJ21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:15:03	FR0000120271	63.090	EUR	18	XPAR	OD_7gNuJ2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:15:31	FR0000120271	63.080	EUR	134	CEUX	OD_7gNuQF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:15:31	FR0000120271	63.080	EUR	163	TQEX	OD_7gNuQF8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:15:31	FR0000120271	63.080	EUR	351	XPAR	OD_7gNuQFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:15:44	FR0000120271	63.070	EUR	207	CEUX	OD_7gNuYf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:16:07	FR0000120271	63.060	EUR	97	CEUX	OD_7gNuZdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:16:07	FR0000120271	63.060	EUR	150	XPAR	OD_7gNuZdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:16:07	FR0000120271	63.060	EUR	188	XPAR	OD_7gNuZdT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:16:27	FR0000120271	63.060	EUR	51	AQEU	OD_7gNueqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:16:43	FR0000120271	63.060	EUR	17	AQEU	OD_7gNuj7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:16:46	FR0000120271	63.050	EUR	170	CEUX	OD_7gNujqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:16:46	FR0000120271	63.050	EUR	429	XPAR	OD_7gNujqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:16:46	FR0000120271	63.050	EUR	6	XPAR	OD_7gNujqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:16:51	FR0000120271	63.050	EUR	229	XPAR	OD_7gNul6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:16:51	FR0000120271	63.050	EUR	266	XPAR	OD_7gNul6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:16:54	FR0000120271	63.040	EUR	16	CEUX	OD_7gNum20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:16:54	FR0000120271	63.040	EUR	273	CEUX	OD_7gNum21-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:16:54	FR0000120271	63.040	EUR	79	AQEU	OD_7gNum2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:16:55	FR0000120271	63.030	EUR	60	XPAR	OD_7gNumDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:17:32	FR0000120271	63.090	EUR	459	XPAR	OD_7gNuvpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:17:36	FR0000120271	63.080	EUR	60	XPAR	OD_7gNux1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:17:50	FR0000120271	63.050	EUR	61	XPAR	OD_7gNv0R7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:17:53	FR0000120271	63.030	EUR	96	XPAR	OD_7gNv1R2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:17:53	FR0000120271	63.030	EUR	57	AQEU	OD_7gNv1RI-00	Regulation (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:23:06	FR0000120271	63.100	EUR	136	AQEU	OD_7gNwKqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:23:16	FR0000120271	63.110	EUR	150	XPAR	OD_7gNwNH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:23:16	FR0000120271	63.110	EUR	359	XPAR	OD_7gNwNH2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:23:19	FR0000120271	63.100	EUR	66	XPAR	OD_7gNwOEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:23:37	FR0000120271	63.110	EUR	188	XPAR	OD_7gNwSsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:24:02	FR0000120271	63.100	EUR	147	TQEX	OD_7gNwZEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:24:02	FR0000120271	63.100	EUR	56	XPAR	OD_7gNwZET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:24:06	FR0000120271	63.090	EUR	249	XPAR	OD_7gNwaE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:24:06	FR0000120271	63.090	EUR	489	CEUX	OD_7gNwaE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:24:06	FR0000120271	63.090	EUR	61	CEUX	OD_7gNwaE3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:24:14	FR0000120271	63.090	EUR	64	XPAR	OD_7gNwcWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:25:08	FR0000120271	63.100	EUR	193	XPAR	OD_7gNwqTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:25:15	FR0000120271	63.090	EUR	62	CEUX	OD_7gNwsJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:25:21	FR0000120271	63.100	EUR	35	TQEX	OD_7gNwty4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:25:37	FR0000120271	63.090	EUR	90	CEUX	OD_7gNwy3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:25:37	FR0000120271	63.090	EUR	232	TQEX	OD_7gNwy3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:25:37	FR0000120271	63.090	EUR	209	CEUX	OD_7gNwy3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:25:37	FR0000120271	63.090	EUR	350	XPAR	OD_7gNwy3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:25:40	FR0000120271	63.090	EUR	10	AQEU	OD_7gNwygo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:26:04	FR0000120271	63.100	EUR	208	XPAR	OD_7gNx51I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:26:04	FR0000120271	63.100	EUR	251	XPAR	OD_7gNx51m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:27:04	FR0000120271	63.100	EUR	101	TQEX	OD_7gNxKar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:27:04	FR0000120271	63.100	EUR	272	XPAR	OD_7gNxKas-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:27:04	FR0000120271	63.100	EUR	124	XPAR	OD_7gNxKbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:27:11	FR0000120271	63.090	EUR	211	XPAR	OD_7gNxMPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:27:11	FR0000120271	63.090	EUR	41	AQEU	OD_7gNxMTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:27:11	FR0000120271	63.080	EUR	124	CEUX	OD_7gNxMU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:27:11	FR0000120271	63.080	EUR	344	CEUX	OD_7gNxMU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:27:11	FR0000120271	63.080	EUR	135	AQEU	OD_7gNxMaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:27:17	FR0000120271	63.070	EUR	92	XPAR	OD_7gNxO0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:27:17	FR0000120271	63.070	EUR	76	TQEX	OD_7gNxO1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:27:17	FR0000120271	63.070	EUR	24	CEUX	OD_7gNxO6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:27:17	FR0000120271	63.070	EUR	234	CEUX	OD_7gNxO89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:27:17	FR0000120271	63.070	EUR	312	CEUX	OD_7gNxO8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:27:17	FR0000120271	63.070	EUR	124	CEUX	OD_7gNxO8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:27:39	FR0000120271	63.060	EUR	101	XPAR	OD_7gNxTfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:27:46	FR0000120271	63.050	EUR	129	XPAR	OD_7gNxVfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:27:49	FR0000120271	63.040	EUR	633	CEUX	OD_7gNxWHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:27:49	FR0000120271	63.040	EUR	28	XPAR	OD_7gNxWHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:27:49	FR0000120271	63.040	EUR	27	XPAR	OD_7gNxWIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:28:33	FR0000120271	63.030	EUR	68	TQEX	OD_7gNxhiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:28:33	FR0000120271	63.030	EUR	64	XPAR	OD_7gNxhiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:28:44	FR0000120271	63.000	EUR	377	XPAR	OD_7gNxkYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:28:44	FR0000120271	63.030	EUR	67	AQEU	OD_7gNxkkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:29:00	FR0000120271	63.000	EUR	138	XPAR	OD_7gNxok9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:29:12	FR0000120271	62.990	EUR	100	XPAR	OD_7gNxs0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:29:14	FR0000120271	62.990	EUR	66	XPAR	OD_7gNxsY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:29:20	FR0000120271	62.980	EUR	180	XPAR	OD_7gNxu98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:29:21	FR0000120271	62.980	EUR	74	TQEX	OD_7gNxuMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:29:25	FR0000120271	62.970	EUR	114	XPAR	OD_7gNxvK5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:29:54	FR0000120271	62.980	EUR	474	XPAR	OD_7gNy2m7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:29:59	FR0000120271	62.960	EUR	50	CEUX	OD_7gNy44Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:29:59	FR0000120271	62.960	EUR	66	XPAR	OD_7gNy45S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:30:00	FR0000120271	62.950	EUR	82	XPAR	OD_7gNy4Wm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:30:01	FR0000120271	62.970	EUR	76	AQEU	OD_7gNy4y5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:30:07	FR0000120271	62.920	EUR	98	XPAR	OD_7gNy6CN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:30:10	FR0000120271	62.910	EUR	70	CEUX	OD_7gNy6uu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:30:10	FR0000120271	62.910	EUR	49	XPAR	OD_7gNy6vA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:30:14	FR0000120271	62.880	EUR	70	CEUX	OD_7gNy832-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:30:14	FR0000120271	62.880	EUR	65	XPAR	OD_7gNy83B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:30:27	FR0000120271	62.920	EUR	147	XPAR	OD_7gNyBaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:30:33	FR0000120271	62.910	EUR	115	XPAR	OD_7gNyD3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:30:35	FR0000120271	62.890	EUR	61	XPAR	OD_7gNyDRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:30:39	FR0000120271	62.930	EUR	65	AQEU	OD_7gNyEaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:30:39	FR0000120271	62.890	EUR	20	XPAR	OD_7gNyEbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:30:40	FR0000120271	62.870	EUR	70	CEUX	OD_7gNyEux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:30:42	FR0000120271	62.860	EUR	99	XPAR	OD_7gNyFOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:30:49	FR0000120271	62.880	EUR	114	XPAR	OD_7gNyHBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:30:52	FR0000120271	62.860	EUR	221	CEUX	OD_7gNyHu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:30:54	FR0000120271	62.850	EUR	120	CEUX	OD_7gNyIMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:30:54	FR0000120271	62.850	EUR	65	XPAR	OD_7gNyIS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:30:58	FR0000120271	62.830	EUR	66	XPAR	OD_7gNyJTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:30:59	FR0000120271	62.810	EUR	61	CEUX	OD_7gNyJor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:31:00	FR0000120271	62.800	EUR	65	XPAR	OD_7gNyK4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:31:04	FR0000120271	62.830	EUR	82	XPAR	OD_7gNyLBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:31:05	FR0000120271	62.820	EUR	49	CEUX	OD_7gNyLGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:31:05	FR0000120271	62.820	EUR	11	CEUX	OD_7gNyLGn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:31:13	FR0000120271	62.800	EUR	65	XPAR	OD_7gNyNSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:31:14	FR0000120271	62.800	EUR	60	CEUX	OD_7gNyNa2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:31:20	FR0000120271	62.810	EUR	70	CEUX	OD_7gNyP9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:31:20	FR0000120271	62.810	EUR	202	TQEX	OD_7gNyP9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:31:20	FR0000120271	62.800	EUR	51	XPAR	OD_7gNyPAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:31:20	FR0000120271	62.800	EUR	64	XPAR	OD_7gNyPAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:31:22	FR0000120271	62.810	EUR	114	XPAR	OD_7gNyPjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:31:25	FR0000120271	62.800	EUR	59	CEUX	OD_7gNyQTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:31:25	FR0000120271	62.800	EUR	11	CEUX	OD_7gNyQTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:31:26	FR0000120271	62.770	EUR	66	XPAR	OD_7gNyQq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:31:31	FR0000120271	62.750	EUR	65	XPAR	OD_7gNyS3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:31:32	FR0000120271	62.730	EUR	71	CEUX	OD_7gNySI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:31:57	FR0000120271	62.750	EUR	173	XPAR	OD_7gNyYxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:31:59	FR0000120271	62.730	EUR	81	XPAR	OD_7gNyZVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:31:59	FR0000120271	62.730	EUR	84	XPAR	OD_7gNyZV5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:32:04	FR0000120271	62.760	EUR	123	XPAR	OD_7gNyai7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:32:04	FR0000120271	62.760	EUR	43	XPAR	OD_7gNyai8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:32:06	FR0000120271	62.730	EUR	85	XPAR	OD_7gNybKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:32:06	FR0000120271	62.720	EUR	1000	XPAR	OD_7gNybL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:32:07	FR0000120271	62.720	EUR	1000	XPAR	OD_7gNybMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:32:08	FR0000120271	62.720	EUR	232	XPAR	OD_7gNybkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:32:08	FR0000120271	62.720	EUR	768	XPAR	OD_7gNybkn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:32:08	FR0000120271	62.720	EUR	620	XPAR	OD_7gNybko-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:32:08	FR0000120271	62.720	EUR	380	XPAR	OD_7gNybkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:32:08	FR0000120271	62.720	EUR	670	XPAR	OD_7gNybkp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:32:08	FR0000120271	62.720	EUR	173	XPAR	OD_7gNybkq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:32:08	FR0000120271	62.720	EUR	827	XPAR	OD_7gNybkq-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:32:08	FR0000120271	62.720	EUR	346	XPAR	OD_7gNybkr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:32:08	FR0000120271	62.720	EUR	143	XPAR	OD_7gNybks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:32:08	FR0000120271	62.720	EUR	28	XPAR	OD_7gNyboG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:32:09	FR0000120271	62.720	EUR	406	XPAR	OD_7gNybsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:32:09	FR0000120271	62.720	EUR	423	XPAR	OD_7gNybsS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:32:09	FR0000120271	62.720	EUR	4	XPAR	OD_7gNybsS-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:32:09	FR0000120271	62.720	EUR	427	XPAR	OD_7gNybsT-02	Regulation (UE) 596/2014 (Art. 5

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:35:16	FR0000120271	62.750	EUR	73	AQEU	OD_7gNzOan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:35:16	FR0000120271	62.750	EUR	4	AQEU	OD_7gNzOao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:35:16	FR0000120271	62.750	EUR	2	AQEU	OD_7gNzOao-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:35:16	FR0000120271	62.750	EUR	16	CEUX	OD_7gNzOap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:35:16	FR0000120271	62.750	EUR	4	CEUX	OD_7gNzOau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:35:17	FR0000120271	62.750	EUR	38	CEUX	OD_7gNzOq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:35:20	FR0000120271	62.740	EUR	150	CEUX	OD_7gNzPgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:35:20	FR0000120271	62.730	EUR	62	XPAR	OD_7gNzPgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:35:22	FR0000120271	62.740	EUR	74	AQEU	OD_7gNzQJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:35:26	FR0000120271	62.730	EUR	63	CEUX	OD_7gNzR9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:35:33	FR0000120271	62.740	EUR	137	XPAR	OD_7gNzT27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:35:33	FR0000120271	62.730	EUR	20	CEUX	OD_7gNzT3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:35:36	FR0000120271	62.720	EUR	22	TQEX	OD_7gNzTr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:35:36	FR0000120271	62.720	EUR	65	AQEU	OD_7gNzTr5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:35:36	FR0000120271	62.720	EUR	63	XPAR	OD_7gNzTr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:35:37	FR0000120271	62.700	EUR	86	TQEX	OD_7gNzUDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:35:42	FR0000120271	62.710	EUR	62	XPAR	OD_7gNzVKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:35:42	FR0000120271	62.700	EUR	58	CEUX	OD_7gNzVLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:35:56	FR0000120271	62.700	EUR	50	XPAR	OD_7gNzYzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:35:58	FR0000120271	62.690	EUR	66	CEUX	OD_7gNzZRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:35:58	FR0000120271	62.690	EUR	150	XPAR	OD_7gNzZRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:36:00	FR0000120271	62.680	EUR	133	CEUX	OD_7gNza36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:36:04	FR0000120271	62.690	EUR	80	TQEX	OD_7gNzb5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:36:04	FR0000120271	62.690	EUR	87	XPAR	OD_7gNzb5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:36:16	FR0000120271	62.730	EUR	149	XPAR	OD_7gNzeBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:36:36	FR0000120271	62.740	EUR	100	XPAR	OD_7gNzjTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:36:44	FR0000120271	62.760	EUR	225	XPAR	OD_7gNzlfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:36:54	FR0000120271	62.800	EUR	115	XPAR	OD_7gNzoGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:36:54	FR0000120271	62.800	EUR	47	XPAR	OD_7gNzoGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:37:00	FR0000120271	62.780	EUR	62	XPAR	OD_7gNzpfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:37:12	FR0000120271	62.780	EUR	639	CEUX	OD_7gNzsru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:37:12	FR0000120271	62.780	EUR	53	TQEX	OD_7gNzsrv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:37:14	FR0000120271	62.770	EUR	50	XPAR	OD_7gNztPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:37:19	FR0000120271	62.760	EUR	137	XPAR	OD_7gNzuWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:37:27	FR0000120271	62.790	EUR	150	XPAR	OD_7gNzweX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:37:35	FR0000120271	62.780	EUR	93	AQEU	OD_7gNzyoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:37:36	FR0000120271	62.770	EUR	62	XPAR	OD_7gNz20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:37:37	FR0000120271	62.760	EUR	58	CEUX	OD_7gNzzEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:37:46	FR0000120271	62.760	EUR	112	XPAR	OD_7gO01mC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:37:47	FR0000120271	62.760	EUR	51	TQEX	OD_7gO01nw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:38:01	FR0000120271	62.770	EUR	137	XPAR	OD_7gO05Uu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:38:03	FR0000120271	62.760	EUR	125	XPAR	OD_7gO05yR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:38:06	FR0000120271	62.750	EUR	125	CEUX	OD_7gO06pk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:38:15	FR0000120271	62.760	EUR	30	XPAR	OD_7gO097f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:38:24	FR0000120271	62.760	EUR	61	XPAR	OD_7gO0BZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:38:24	FR0000120271	62.760	EUR	21	XPAR	OD_7gO9B2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:38:28	FR0000120271	62.750	EUR	175	XPAR	OD_7gO0Cim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:38:35	FR0000120271	62.740	EUR	177	CEUX	OD_7gO0ELP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:38:35	FR0000120271	62.740	EUR	64	CEUX	OD_7gO0ELR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:38:35	FR0000120271	62.740	EUR	75	XPAR	OD_7gO0ELT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:38:41	FR0000120271	62.740	EUR	74	XPAR	OD_7gO0G3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:38:41	FR0000120271	62.730	EUR	240	CEUX	OD_7gO0G4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:38:47	FR0000120271	62.720	EUR	75	CEUX	OD_7gO0HQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:39:11	FR0000120271	62.760	EUR	334	XPAR	OD_7gO0NoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:39:14	FR0000120271	62.750	EUR	59	XPAR	OD_7gO0Oag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:39:14	FR0000120271	62.750	EUR	34	XPAR	OD_7gO0Oag-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:39:20	FR0000120271	62.740	EUR	1	XPAR	OD_7gO0Q4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:39:24	FR0000120271	62.750	EUR	103	XPAR	OD_7gO0RAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:39:35	FR0000120271	62.760	EUR	130	XPAR	OD_7gO0U2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:39:43	FR0000120271	62.740	EUR	58	XPAR	OD_7gO0W1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:39:44	FR0000120271	62.740	EUR	82	XPAR	OD_7gO0WSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:39:47	FR0000120271	62.730	EUR	50	CEUX	OD_7gO0X4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:39:54	FR0000120271	62.740	EUR	50	XPAR	OD_7gO0Z4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:39:57	FR0000120271	62.740	EUR	20	XPAR	OD_7gO0Zs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:41:14	FR0000120271	62.880	EUR	828	XPAR	OD_7gO0ts0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:41:16	FR0000120271	62.870	EUR	164	XPAR	OD_7gO0uF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:41:26	FR0000120271	62.850	EUR	70	XPAR	OD_7gO0wnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:41:33	FR0000120271	62.850	EUR	105	XPAR	OD_7gO0ykH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:41:48	FR0000120271	62.850	EUR	117	CEUX	OD_7gO12jS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:42:21	FR0000120271	62.850	EUR	349	TQEX	OD_7gO1BKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:42:21	FR0000120271	62.850	EUR	150	XPAR	OD_7gO1BKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:42:21	FR0000120271	62.850	EUR	235	XPAR	OD_7gO1BKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:42:28	FR0000120271	62.840	EUR	693	CEUX	OD_7gO1Czc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:42:28	FR0000120271	62.840	EUR	585	CEUX	OD_7gO1Czd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:42:28	FR0000120271	62.830	EUR	233	XPAR	OD_7gO1Czt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:42:31	FR0000120271	62.820	EUR	82	XPAR	OD_7gO1DmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:43:17	FR0000120271	62.910	EUR	537	XPAR	OD_7gO1PpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:43:25	FR0000120271	62.900	EUR	105	XPAR	OD_7gO1Rym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:43:35	FR0000120271	62.920	EUR	70	XPAR	OD_7gO1UQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:43:55	FR0000120271	62.910	EUR	58	XPAR	OD_7gO1ZjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:43:57	FR0000120271	62.900	EUR	222	XPAR	OD_7gO1a4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:43:57	FR0000120271	62.890	EUR	769	CEUX	OD_7gO1a5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:44:02	FR0000120271	62.870	EUR	157	CEUX	OD_7gO1bOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:44:02	FR0000120271	62.870	EUR	69	CEUX	OD_7gO1bOy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:45:25	FR0000120271	62.960	EUR	972	XPAR	OD_7gO1x1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:45:30	FR0000120271	62.950	EUR	163	XPAR	OD_7gO1yUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:45:38	FR0000120271	62.940	EUR	557	CEUX	OD_7gO20ZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:45:38	FR0000120271	62.940	EUR	75	XPAR	OD_7gO20ZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:45:41	FR0000120271	62.950	EUR	102	AQEU	OD_7gO21Lg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:45:41	FR0000120271	62.950	EUR	17	AQEU	OD_7gO21Lh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:45:42	FR0000120271	62.950	EUR	104	AQEU	OD_7gO21bs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:45:46	FR0000120271	62.930	EUR	292	CEUX	OD_7gO22eY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:45:51	FR0000120271	62.930	EUR	93	AQEU	OD_7gO23I5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:45:51	FR0000120271	62.920	EUR	100	XPAR	OD_7gO23t8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:45:51	FR0000120271	62.920	EUR	66	CEUX	OD_7gO23t9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:45:54	FR0000120271	62.910	EUR	50	CEUX	OD_7gO24fh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:45:56	FR0000120271	62.910	EUR	135	AQEU	OD_7gO256A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:45:56	FR0000120271	62.900	EUR	104	XPAR	OD_7gO25Dh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:45:56	FR0000120271	62.900	EUR	46	XPAR	OD_7gO25Dh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:46:03	FR0000120271	62.920	EUR	138	XPAR	OD_7gO26w3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:46:11	FR0000120271	62.890	EUR	59	CEUX	OD_7gO29s5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:46:16	FR0000120271	62.880	EUR	91	CEUX	OD_7gO2AFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:46:16	FR0000120271	62.880	EUR	50	XPAR	OD_7gO2AFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:46:37	FR0000120271	62.910	EUR	149	XPAR	OD_7gO2Fhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:46:37	FR0000120271	62.910	EUR	189	XPAR	OD_7gO2Fhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:46:58	FR0000120271	62.920	EUR	125	XPAR	OD_7gO2L9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:47:09	FR0000120271	62.920	EUR	183	XPAR	OD_7gO2O2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:47:09	FR0000120271	62.920	EUR	17	XPAR	OD_7gO2O2S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:47:12	FR0000120271	62.920	EUR	138	XPAR	OD_7gO2Ozw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:47:18	FR0000120271	62.910	EUR	50	XPAR	OD_7gO2QPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:47:26	FR0000120271	62.910	EUR	75	XPAR	OD_7gO2SV6-00	Regulation (UE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:51:54	FR0000120271	62.850	EUR	53	XPAR	OD_7g03aLo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:51:54	FR0000120271	62.850	EUR	54	CEUX	OD_7g03aLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:51:59	FR0000120271	62.840	EUR	170	CEUX	OD_7g03bS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:52:00	FR0000120271	62.840	EUR	75	AQEU	OD_7gO3bjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:52:03	FR0000120271	62.840	EUR	41	AQEU	OD_7g03ccM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:52:09	FR0000120271	62.850	EUR	384	XPAR	OD_7g03e6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:52:09	FR0000120271	62.840	EUR	50	CEUX	OD_7g03eBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:52:09	FR0000120271	62.840	EUR	20	CEUX	OD_7g03eBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:52:25	FR0000120271	62.840	EUR	69	XPAR	OD_7g03iGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:52:34	FR0000120271	62.840	EUR	54	CEUX	OD_7g03kYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:52:34	FR0000120271	62.860	EUR	256	XPAR	OD_7g03kYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:52:42	FR0000120271	62.820	EUR	58	XPAR	OD_7g03mdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:52:42	FR0000120271	62.820	EUR	185	CEUX	OD_7g03mda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:52:42	FR0000120271	62.820	EUR	109	TQEX	OD_7g03mej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:52:46	FR0000120271	62.810	EUR	37	XPAR	OD_7g03nhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:52:47	FR0000120271	62.810	EUR	218	XPAR	OD_7g03o8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:52:47	FR0000120271	62.810	EUR	62	CEUX	OD_7g03o8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:53:39	FR0000120271	62.850	EUR	184	XPAR	OD_7gO41YM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:54:04	FR0000120271	62.900	EUR	1	XPAR	OD_7gO4804-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:54:47	FR0000120271	62.900	EUR	340	XPAR	OD_7gO4JN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:55:31	FR0000120271	62.920	EUR	700	XPAR	OD_7gO4UmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:55:31	FR0000120271	62.920	EUR	539	XPAR	OD_7gO4Uma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:55:36	FR0000120271	62.900	EUR	48	XPAR	OD_7gO4VuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:55:41	FR0000120271	62.910	EUR	60	XPAR	OD_7gO4XHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:55:45	FR0000120271	62.880	EUR	72	XPAR	OD_7gO4YUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:56:46	FR0000120271	62.930	EUR	270	XPAR	OD_7gO4oHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:56:46	FR0000120271	62.930	EUR	186	XPAR	OD_7gO4oHU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:56:46	FR0000120271	62.930	EUR	117	CEUX	OD_7gO4oIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:56:57	FR0000120271	62.970	EUR	286	XPAR	OD_7gO4rBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:56:57	FR0000120271	62.970	EUR	121	XPAR	OD_7gO4rBi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:57:33	FR0000120271	63.040	EUR	23	XPAR	OD_7gO50Vv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:57:33	FR0000120271	63.040	EUR	373	XPAR	OD_7gO50Vw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:57:40	FR0000120271	63.050	EUR	84	XPAR	OD_7gO52AI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:57:43	FR0000120271	63.040	EUR	60	XPAR	OD_7gO530s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:58:20	FR0000120271	63.050	EUR	300	XPAR	OD_7gO5CZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:58:20	FR0000120271	63.050	EUR	168	XPAR	OD_7gO5CZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:58:42	FR0000120271	63.060	EUR	2526	CEUX	OD_7gO5MN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:58:42	FR0000120271	63.060	EUR	30	CEUX	OD_7gO5lWO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:58:49	FR0000120271	63.050	EUR	190	CEUX	OD_7gO5KGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:58:49	FR0000120271	63.050	EUR	48	XPAR	OD_7gO5KGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:59:09	FR0000120271	63.040	EUR	341	TQEX	OD_7gO5PUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:59:09	FR0000120271	63.040	EUR	311	XPAR	OD_7gO5PUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:59:16	FR0000120271	63.050	EUR	109	AQEU	OD_7gO5RNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:59:19	FR0000120271	63.030	EUR	56	CEUX	OD_7gO5RuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:59:19	FR0000120271	63.040	EUR	303	XPAR	OD_7gO5Rua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:59:25	FR0000120271	63.040	EUR	54	AQEU	OD_7gO5TbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:59:50	FR0000120271	63.020	EUR	293	CEUX	OD_7gO5a73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:59:50	FR0000120271	63.020	EUR	69	TQEX	OD_7gO5a74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:59:50	FR0000120271	63.020	EUR	11	TQEX	OD_7gO5a74-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:59:50	FR0000120271	63.020	EUR	133	XPAR	OD_7gO5a7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:59:51	FR0000120271	63.040	EUR	70	AQEU	OD_7gO5ai5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:59:51	FR0000120271	63.010	EUR	343	CEUX	OD_7gO5aIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:59:51	FR0000120271	63.000	EUR	114	XPAR	OD_7gO5aIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:59:51	FR0000120271	63.000	EUR	418	XPAR	OD_7gO5aIW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 14:59:55	FR0000120271	62.970	EUR	67	XPAR	OD_7gO5bX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:00:22	FR0000120271	63.020	EUR	415	XPAR	OD_7gO5iJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:00:30	FR0000120271	63.000	EUR	67	XPAR	OD_7gO5ka3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:00:49	FR0000120271	62.980	EUR	116	XPAR	OD_7gO5pUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:00:49	FR0000120271	62.970	EUR	30	AQEU	OD_7gO5pUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:01:01	FR0000120271	62.990	EUR	440	XPAR	OD_7gO5sTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:01:01	FR0000120271	62.990	EUR	10	XPAR	OD_7gO5sTF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:01:03	FR0000120271	63.020	EUR	5	AQEU	OD_7gOtD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:01:03	FR0000120271	63.020	EUR	53	AQEU	OD_7gOtD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:01:06	FR0000120271	63.010	EUR	83	XPAR	OD_7gO5mG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:01:09	FR0000120271	63.010	EUR	60	AQEU	OD_7gO5uG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:01:11	FR0000120271	62.990	EUR	731	CEUX	OD_7gO5vD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:01:11	FR0000120271	62.990	EUR	66	XPAR	OD_7gO5vDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:01:15	FR0000120271	62.980	EUR	166	CEUX	OD_7gO5wEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:01:15	FR0000120271	62.980	EUR	100	XPAR	OD_7gO5wF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:01:15	FR0000120271	62.980	EUR	100	AQEU	OD_7gO5wG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:01:34	FR0000120271	62.990	EUR	150	XPAR	OD_7gO619U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:01:34	FR0000120271	62.990	EUR	50	XPAR	OD_7gO619V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:02:57	FR0000120271	63.030	EUR	1397	XPAR	OD_7gO6Mjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:03:09	FR0000120271	63.010	EUR	149	XPAR	OD_7gO6Pbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:04:17	FR0000120271	63.020	EUR	100	CEUX	OD_7gO6hfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:04:25	FR0000120271	63.010	EUR	132	CEUX	OD_7gO6jcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:04:25	FR0000120271	63.010	EUR	429	XPAR	OD_7gO6jgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:04:25	FR0000120271	63.010	EUR	239	XPAR	OD_7gO6jgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:04:25	FR0000120271	63.010	EUR	665	XPAR	OD_7gO6jgP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:04:25	FR0000120271	63.010	EUR	210	CEUX	OD_7gO6jhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:04:25	FR0000120271	63.010	EUR	684	CEUX	OD_7gO6jhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:04:25	FR0000120271	63.010	EUR	38	CEUX	OD_7gO6jhW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:04:25	FR0000120271	63.010	EUR	876	CEUX	OD_7gO6jhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:04:29	FR0000120271	63.000	EUR	21	CEUX	OD_7gO6kZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:04:29	FR0000120271	63.000	EUR	60	CEUX	OD_7gO6kZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:04:52	FR0000120271	63.010	EUR	35	TQEX	OD_7gO6qlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:04:53	FR0000120271	63.010	EUR	35	TQEX	OD_7gO6r23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:05:11	FR0000120271	63.020	EUR	101	AQEU	OD_7gO6vid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:05:11	FR0000120271	63.020	EUR	5	AQEU	OD_7gO6vid-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:05:28	FR0000120271	63.040	EUR	21	XPAR	OD_7gO6zxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:05:28	FR0000120271	63.040	EUR	709	XPAR	OD_7gO6zxz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:05:28	FR0000120271	63.040	EUR	113	XPAR	OD_7gO6zy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:05:40	FR0000120271	63.070	EUR	301	XPAR	OD_7gO738P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:06:00	FR0000120271	63.100	EUR	682	TQEX	OD_7gO78PA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:06:00	FR0000120271	63.100	EUR	191	XPAR	OD_7gO78PE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:06:00	FR0000120271	63.100	EUR	34	XPAR	OD_7gO78PF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:06:14	FR0000120271	63.080	EUR	80	TQEX	OD_7gO7C0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:06:14	FR0000120271	63.080	EUR	151	XPAR	OD_7gO7C0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:06:49	FR0000120271	63.110	EUR	108	AQEU	OD_7gO7LD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:06:52	FR0000120271	63.100	EUR	626	XPAR	OD_7gO7LxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:06:52	FR0000120271	63.100	EUR	126	XPAR	OD_7gO7LxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:06:54	FR0000120271	63.100	EUR	61	XPAR	OD_7gO7MX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:07:06	FR0000120271	63.100	EUR	60	XPAR	OD_7gO7POd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:07:07	FR0000120271	63.100	EUR	48	AQEU	OD_7gO7Pkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:07:11	FR0000120271	63.100	EUR	100	AQEU	OD_7gO7Qlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:07:25	FR0000120271	63.100	EUR	77	AQEU	OD_7gO7UQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:07:26	FR0000120271	63.090	EUR	113	TQEX	OD_7gO7Ub5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:07:26	FR0000120271	63.090	EUR	150	XPAR	OD_7gO7UbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:07:26	FR0000120271	63.080	EUR	1282	CEUX	OD_7gO7Umc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:08:10	FR0000120271	63.100	EUR	162	XPAR	OD_7gO7g9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:08:10	FR0000120271	63.100	EUR	621	XPAR	OD_7gO7g9s-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:16:48	FR0000120271	63.380	EUR	358	XPAR	OD_7gO9qza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:16:56	FR0000120271	63.380	EUR	159	XPAR	OD_7gO9swX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:17:05	FR0000120271	63.390	EUR	68	XPAR	OD_7gO9vDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:17:05	FR0000120271	63.390	EUR	91	XPAR	OD_7gO9vRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:17:25	FR0000120271	63.390	EUR	66	XPAR	OD_7gOA0YR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:17:54	FR0000120271	63.420	EUR	1853	CEUX	OD_7gOA87S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:18:02	FR0000120271	63.430	EUR	689	XPAR	OD_7gOAABE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:18:02	FR0000120271	63.420	EUR	61	CEUX	OD_7gOAAFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:18:06	FR0000120271	63.420	EUR	53	CEUX	OD_7gOABGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:18:10	FR0000120271	63.420	EUR	35	TQEX	OD_7gOACND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:18:14	FR0000120271	63.410	EUR	171	TQEX	OD_7gOADJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:18:14	FR0000120271	63.410	EUR	140	CEUX	OD_7gOADJM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:18:14	FR0000120271	63.410	EUR	307	CEUX	OD_7gOADJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:18:14	FR0000120271	63.410	EUR	262	CEUX	OD_7gOADJN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:18:15	FR0000120271	63.410	EUR	70	TQEX	OD_7gOADSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:18:28	FR0000120271	63.420	EUR	65	TQEX	OD_7gOAGou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:18:30	FR0000120271	63.420	EUR	150	XPAR	OD_7gOAHWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:18:30	FR0000120271	63.420	EUR	182	XPAR	OD_7gOAHWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:18:32	FR0000120271	63.410	EUR	53	XPAR	OD_7gOAI2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:18:46	FR0000120271	63.390	EUR	53	XPAR	OD_7gOALZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:18:53	FR0000120271	63.380	EUR	238	XPAR	OD_7gOANTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:19:03	FR0000120271	63.380	EUR	16	XPAR	OD_7gOAQAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:19:06	FR0000120271	63.380	EUR	67	XPAR	OD_7gOAQtU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:19:08	FR0000120271	63.380	EUR	23	XPAR	OD_7gOAROE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:19:12	FR0000120271	63.360	EUR	29	XPAR	OD_7gOASOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:19:21	FR0000120271	63.360	EUR	79	XPAR	OD_7gOAUcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:19:27	FR0000120271	63.340	EUR	17	XPAR	OD_7gOAWJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:19:27	FR0000120271	63.340	EUR	158	XPAR	OD_7gOAWJM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:19:30	FR0000120271	63.340	EUR	241	AQEU	OD_7gOAX95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:19:35	FR0000120271	63.320	EUR	80	XPAR	OD_7gOAYOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:19:35	FR0000120271	63.320	EUR	71	CEUX	OD_7gOAYOM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:19:45	FR0000120271	63.340	EUR	229	XPAR	OD_7gOAb6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:19:50	FR0000120271	63.320	EUR	72	CEUX	OD_7gOAcGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:19:51	FR0000120271	63.310	EUR	107	CEUX	OD_7gOAcXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:19:51	FR0000120271	63.310	EUR	51	TQEX	OD_7gOAcXQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:19:51	FR0000120271	63.320	EUR	108	AQEU	OD_7gOAcXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:19:51	FR0000120271	63.310	EUR	80	XPAR	OD_7gOAcXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:20:27	FR0000120271	63.340	EUR	110	XPAR	OD_7gOAInn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:20:27	FR0000120271	63.340	EUR	360	XPAR	OD_7gOAInn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:20:42	FR0000120271	63.330	EUR	148	XPAR	OD_7gOApqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:20:46	FR0000120271	63.320	EUR	55	TQEX	OD_7gOAqwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:20:53	FR0000120271	63.310	EUR	81	XPAR	OD_7gOAscV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:20:53	FR0000120271	63.300	EUR	63	CEUX	OD_7gOAsch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:21:06	FR0000120271	63.310	EUR	150	XPAR	OD_7gOAw45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:21:06	FR0000120271	63.310	EUR	145	XPAR	OD_7gOAw68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:21:18	FR0000120271	63.300	EUR	62	TQEX	OD_7gOAxkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:21:20	FR0000120271	63.290	EUR	501	CEUX	OD_7gOAzhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:21:20	FR0000120271	63.290	EUR	68	XPAR	OD_7gOAzhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:21:20	FR0000120271	63.300	EUR	91	AQEU	OD_7gOAzmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:21:26	FR0000120271	63.280	EUR	430	XPAR	OD_7gOB1BI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:21:26	FR0000120271	63.280	EUR	225	CEUX	OD_7gOB1D4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:21:26	FR0000120271	63.280	EUR	55	TQEX	OD_7gOB1D4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:21:26	FR0000120271	63.280	EUR	16	CEUX	OD_7gOB1D5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:21:28	FR0000120271	63.270	EUR	54	CEUX	OD_7gOB1Ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:22:12	FR0000120271	63.280	EUR	50	XPAR	OD_7gOBDGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:22:12	FR0000120271	63.280	EUR	134	TQEX	OD_7gOBDGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:22:12	FR0000120271	63.280	EUR	205	XPAR	OD_7gOBDGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:22:12	FR0000120271	63.280	EUR	136	AQEU	OD_7gOBDHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:22:19	FR0000120271	63.260	EUR	54	CEUX	OD_7gOBF98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:22:25	FR0000120271	63.250	EUR	38	CEUX	OD_7gOBGVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:22:27	FR0000120271	63.250	EUR	391	CEUX	OD_7gOBH7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:22:27	FR0000120271	63.250	EUR	115	TQEX	OD_7gOBH86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:22:27	FR0000120271	63.250	EUR	161	XPAR	OD_7gOBH87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:22:39	FR0000120271	63.240	EUR	72	CEUX	OD_7gOBKJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:22:39	FR0000120271	63.240	EUR	215	XPAR	OD_7gOBKK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:22:47	FR0000120271	63.230	EUR	98	CEUX	OD_7gOBMDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:22:47	FR0000120271	63.230	EUR	150	XPAR	OD_7gOBMDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:22:47	FR0000120271	63.230	EUR	119	XPAR	OD_7gOBMDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:22:52	FR0000120271	63.200	EUR	55	CEUX	OD_7gOBNUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:22:52	FR0000120271	63.200	EUR	16	CEUX	OD_7gOBNUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:23:10	FR0000120271	63.200	EUR	54	CEUX	OD_7gOBSFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:23:10	FR0000120271	63.200	EUR	54	XPAR	OD_7gOBSG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:23:12	FR0000120271	63.190	EUR	68	CEUX	OD_7gOBSIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:23:12	FR0000120271	63.190	EUR	84	CEUX	OD_7gOBSIY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:23:12	FR0000120271	63.200	EUR	13	XPAR	OD_7gOBSIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:23:27	FR0000120271	63.180	EUR	22	CEUX	OD_7gOBWpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:23:36	FR0000120271	63.180	EUR	246	XPAR	OD_7gOBZ3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:23:37	FR0000120271	63.180	EUR	24	XPAR	OD_7gOBZHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:23:40	FR0000120271	63.180	EUR	32	CEUX	OD_7gOBa1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:23:45	FR0000120271	63.180	EUR	39	XPAR	OD_7gOBbHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:23:48	FR0000120271	63.180	EUR	39	CEUX	OD_7gOBcGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:23:48	FR0000120271	63.180	EUR	100	CEUX	OD_7gOBcGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:24:04	FR0000120271	63.180	EUR	76	CEUX	OD_7gOBgWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:24:05	FR0000120271	63.180	EUR	25	AQEU	OD_7gOBgWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:24:08	FR0000120271	63.180	EUR	56	TQEX	OD_7gOBhV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:24:08	FR0000120271	63.180	EUR	234	CEUX	OD_7gOBhV7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:24:08	FR0000120271	63.180	EUR	430	XPAR	OD_7gOBhV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:24:12	FR0000120271	63.170	EUR	55	CEUX	OD_7gOBiUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:24:14	FR0000120271	63.180	EUR	34	AQEU	OD_7gOBizj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:24:18	FR0000120271	63.170	EUR	65	CEUX	OD_7gOBjtY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:24:18	FR0000120271	63.160	EUR	172	XPAR	OD_7gOBjtk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:24:31	FR0000120271	63.160	EUR	76	CEUX	OD_7gOBnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:25:07	FR0000120271	63.160	EUR	50	TQEX	OD_7gOBwiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:25:07	FR0000120271	63.160	EUR	100	XPAR	OD_7gOBwiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:25:07	FR0000120271	63.160	EUR	38	XPAR	OD_7gOBwiR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:25:07	FR0000120271	63.160	EUR	86	AQEU	OD_7gOBwiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:25:07	FR0000120271	63.150	EUR	5	CEUX	OD_7gOBwrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:25:15	FR0000120271	63.150	EUR	81	CEUX	OD_7gOBytP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:25:32	FR0000120271	63.140	EUR	478	CEUX	OD_7gOC3H0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:25:32	FR0000120271	63.140	EUR	945	XPAR	OD_7gOC3H6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:25:42	FR0000120271	63.130	EUR	424	XPAR	OD_7gOC56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:26:10	FR0000120271	63.140	EUR	100	AQEU	OD_7gOCDEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:26:11	FR0000120271	63.130	EUR	146	XPAR	OD_7gOCDKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:26:12	FR0000120271	63.140	EUR	1	AQEU	OD_7gOCDgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:26:23	FR0000120271	63.120	EUR	163	CEUX	OD_7gOCGbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:26:24	FR0000120271	63.120	EUR	21	CEUX	OD_7gOCGeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:26:24	FR0000120271	63.120	EUR	473	XPAR	OD_7gOCGel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:26:27	FR0000120271	63.110	EUR	39	CEUX	OD_7gOCHVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:27:17	FR0000120271	63.140	EUR	600	XPAR	OD_7gOCUWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:27:17	FR0000120271	63.140	EUR	149	XPAR	OD_7gOCUWj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:27:24	FR0000120271	63.140	EUR	76	CEUX	OD_7gOCWUS-00	Regulation (UE) 596/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:32:02	FR0000120271	63.140	EUR	3088	CEUX	OD_7gODgnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:32:02	FR0000120271	63.140	EUR	400	CEUX	OD_7gODgnJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:32:02	FR0000120271	63.140	EUR	63	CEUX	OD_7gODgnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:32:02	FR0000120271	63.140	EUR	303	CEUX	OD_7gODgnK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:32:02	FR0000120271	63.140	EUR	114	CEUX	OD_7gODgnL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:32:02	FR0000120271	63.140	EUR	85	CEUX	OD_7gODgnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:32:04	FR0000120271	63.140	EUR	118	TQEX	OD_7gODhLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:32:04	FR0000120271	63.140	EUR	118	CEUX	OD_7gODhLc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:32:04	FR0000120271	63.140	EUR	709	TQEX	OD_7gODhLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:32:04	FR0000120271	63.140	EUR	543	CEUX	OD_7gODhLd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:33:09	FR0000120271	63.210	EUR	293	CEUX	OD_7gODy1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:33:09	FR0000120271	63.210	EUR	400	CEUX	OD_7gODy1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:33:09	FR0000120271	63.210	EUR	98	CEUX	OD_7gODy1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:33:09	FR0000120271	63.210	EUR	604	CEUX	OD_7gODy1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:33:09	FR0000120271	63.210	EUR	567	XPAR	OD_7gODy1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:33:09	FR0000120271	63.210	EUR	793	XPAR	OD_7gODy1b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:33:09	FR0000120271	63.210	EUR	793	XPAR	OD_7gODy1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:33:09	FR0000120271	63.210	EUR	619	XPAR	OD_7gODy1c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:33:12	FR0000120271	63.210	EUR	337	CEUX	OD_7gODz1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:33:13	FR0000120271	63.210	EUR	32	CEUX	OD_7gODz49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:33:13	FR0000120271	63.210	EUR	4	CEUX	OD_7gODz5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:33:13	FR0000120271	63.210	EUR	697	XPAR	OD_7gODz70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:33:13	FR0000120271	63.210	EUR	1454	CEUX	OD_7gODzH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:33:13	FR0000120271	63.210	EUR	160	XPAR	OD_7gODzH6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:33:21	FR0000120271	63.200	EUR	72	CEUX	OD_7gOE1JY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:33:21	FR0000120271	63.200	EUR	196	CEUX	OD_7gOE1JZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:33:21	FR0000120271	63.190	EUR	101	XPAR	OD_7gOE1Jn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:33:27	FR0000120271	63.180	EUR	84	CEUX	OD_7gOE2v4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:33:29	FR0000120271	63.180	EUR	95	CEUX	OD_7gOE3Es-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:33:29	FR0000120271	63.190	EUR	35	TQEX	OD_7gOE3RW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:33:29	FR0000120271	63.190	EUR	100	TQEX	OD_7gOE3RX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:33:29	FR0000120271	63.190	EUR	101	TQEX	OD_7gOE3RX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:33:30	FR0000120271	63.180	EUR	266	TQEX	OD_7gOE3Vq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:33:30	FR0000120271	63.180	EUR	90	CEUX	OD_7gOE3Vq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:33:30	FR0000120271	63.180	EUR	242	TQEX	OD_7gOE3Vr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:33:31	FR0000120271	63.180	EUR	28	AQEU	OD_7gOE41q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:33:48	FR0000120271	63.180	EUR	70	TQEX	OD_7gOE8G4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:33:50	FR0000120271	63.180	EUR	468	AQEU	OD_7gOE8qT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:33:50	FR0000120271	63.180	EUR	132	AQEU	OD_7gOE8qT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:33:51	FR0000120271	63.170	EUR	302	CEUX	OD_7gOE8xk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:33:51	FR0000120271	63.170	EUR	404	XPAR	OD_7gOE8xo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:33:51	FR0000120271	63.170	EUR	50	XPAR	OD_7gOE8xp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:33:59	FR0000120271	63.170	EUR	63	TQEX	OD_7gOEB3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:34:27	FR0000120271	63.170	EUR	67	TQEX	OD_7gOEIMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:34:27	FR0000120271	63.160	EUR	705	CEUX	OD_7gOEIZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:34:27	FR0000120271	63.160	EUR	95	TQEX	OD_7gOEIZ3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:34:27	FR0000120271	63.160	EUR	458	XPAR	OD_7gOEIZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:34:28	FR0000120271	63.160	EUR	17	XPAR	OD_7gOEIZ3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:34:28	FR0000120271	63.170	EUR	59	AQEU	OD_7gOEId8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:34:28	FR0000120271	63.160	EUR	987	XPAR	OD_7gOEIdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:34:31	FR0000120271	63.150	EUR	1001	CEUX	OD_7gOEJY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:35:12	FR0000120271	63.140	EUR	57	TQEX	OD_7gOEU4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:35:12	FR0000120271	63.140	EUR	75	CEUX	OD_7gOEU4H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:35:12	FR0000120271	63.140	EUR	2591	XPAR	OD_7gOEU4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:35:12	FR0000120271	63.140	EUR	99	AQEU	OD_7gOEU6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:35:15	FR0000120271	63.120	EUR	1035	CEUX	OD_7gOEUvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:35:16	FR0000120271	63.120	EUR	104	TQEX	OD_7gOEV6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:35:16	FR0000120271	63.120	EUR	2	TQEX	OD_7gOEV6g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:35:20	FR0000120271	63.120	EUR	33	TQEX	OD_7gOEWEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:35:20	FR0000120271	63.120	EUR	122	AQEU	OD_7gOEWF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:35:20	FR0000120271	63.110	EUR	76	CEUX	OD_7gOEWGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:35:20	FR0000120271	63.110	EUR	530	XPAR	OD_7gOEWI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:35:27	FR0000120271	63.100	EUR	126	CEUX	OD_7gOEXz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:35:38	FR0000120271	63.090	EUR	177	CEUX	OD_7gOEb0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:35:38	FR0000120271	63.090	EUR	56	TQEX	OD_7gOEb0D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:35:38	FR0000120271	63.090	EUR	76	XPAR	OD_7gOEb0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:35:38	FR0000120271	63.090	EUR	228	XPAR	OD_7gOEb0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:35:41	FR0000120271	63.090	EUR	758	XPAR	OD_7gOEbYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:35:41	FR0000120271	63.080	EUR	303	CEUX	OD_7gOEbfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:35:43	FR0000120271	63.090	EUR	55	AQEU	OD_7gOEcJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:35:47	FR0000120271	63.080	EUR	75	CEUX	OD_7gOEdHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:35:47	FR0000120271	63.080	EUR	2	TQEX	OD_7gOEdHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:35:47	FR0000120271	63.080	EUR	68	TQEX	OD_7gOEdHz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:35:57	FR0000120271	63.080	EUR	47	TQEX	OD_7gOEfn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:35:57	FR0000120271	63.070	EUR	126	CEUX	OD_7gOEfsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:35:57	FR0000120271	63.070	EUR	75	XPAR	OD_7gOEfsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:36:10	FR0000120271	63.090	EUR	61	TQEX	OD_7gOEjDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:36:16	FR0000120271	63.080	EUR	150	XPAR	OD_7gOEkh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:36:16	FR0000120271	63.080	EUR	1	XPAR	OD_7gOEkh1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:36:16	FR0000120271	63.080	EUR	600	XPAR	OD_7gOEkh2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:36:16	FR0000120271	63.080	EUR	83	XPAR	OD_7gOEkh2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:36:19	FR0000120271	63.070	EUR	52	TQEX	OD_7gOElVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:36:26	FR0000120271	63.070	EUR	61	AQEU	OD_7gOEnkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:36:31	FR0000120271	63.060	EUR	253	CEUX	OD_7gOEocf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:37:22	FR0000120271	63.080	EUR	2237	XPAR	OD_7gOF1uF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:37:39	FR0000120271	63.070	EUR	240	CEUX	OD_7gOF6QG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:37:39	FR0000120271	63.070	EUR	225	CEUX	OD_7gOF6QH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:37:39	FR0000120271	63.070	EUR	405	CEUX	OD_7gOF6QI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:37:39	FR0000120271	63.070	EUR	214	CEUX	OD_7gOF6QI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:37:39	FR0000120271	63.070	EUR	115	CEUX	OD_7gOF6QJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:37:39	FR0000120271	63.070	EUR	9	CEUX	OD_7gOF6QJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:37:39	FR0000120271	63.070	EUR	285	CEUX	OD_7gOF6QK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:37:50	FR0000120271	63.070	EUR	158	CEUX	OD_7gOF9K0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:37:50	FR0000120271	63.070	EUR	340	CEUX	OD_7gOF9K0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:37:53	FR0000120271	63.070	EUR	111	CEUX	OD_7gOF9uj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:37:53	FR0000120271	63.070	EUR	321	TQEX	OD_7gOF9uk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:37:53	FR0000120271	63.070	EUR	295	CEUX	OD_7gOF9ul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:37:54	FR0000120271	63.070	EUR	74	AQEU	OD_7gOFACe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:39:02	FR0000120271	63.110	EUR	10	XPAR	OD_7gOFRrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:39:02	FR0000120271	63.110	EUR	4236	XPAR	OD_7gOFRrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:39:25	FR0000120271	63.110	EUR	63	AQEU	OD_7gOFY3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:39:25	FR0000120271	63.110	EUR	60	AQEU	OD_7gOFY3X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:39:25	FR0000120271	63.110	EUR	63	AQEU	OD_7gOFY3X-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:39:25	FR0000120271	63.110	EUR	63	AQEU	OD_7gOFY3Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:39:25	FR0000120271	63.110	EUR	79	AQEU	OD_7gOFY3Y-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:39:33	FR0000120271	63.100	EUR	167	CEUX	OD_7gOFa5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:39:33	FR0000120271	63.100	EUR	191	XPAR	OD_7gOFa5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:39:33	FR0000120271	63.100	EUR	155	CEUX	OD_7gOFa5a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:39:33	FR0000120271	63.100	EUR	107	XPAR	OD_7gOFa5b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:39:33	FR0000120271	63.100	EUR	185	CEUX	OD_7gOFa5b-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:39:33	FR0000120271	63.100	EUR	352	TQEX	OD_7gOFa5g

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:44:20	FR0000120271	63.090	EUR	484	XPAR	OD_7gOGmeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:44:20	FR0000120271	63.090	EUR	397	XPAR	OD_7gOGmeV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:44:20	FR0000120271	63.090	EUR	116	XPAR	OD_7gOGmeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:44:29	FR0000120271	63.090	EUR	688	XPAR	OD_7gOGp4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:44:51	FR0000120271	63.090	EUR	426	XPAR	OD_7gOGuo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:45:36	FR0000120271	63.120	EUR	1114	XPAR	OD_7gOH6Yb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:45:38	FR0000120271	63.130	EUR	122	AQEU	OD_7gOH709-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:45:43	FR0000120271	63.130	EUR	128	AQEU	OD_7gOH89Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:45:51	FR0000120271	63.130	EUR	89	AQEU	OD_7gOHAFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:46:37	FR0000120271	63.120	EUR	156	TQEX	OD_7gOHMMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:46:55	FR0000120271	63.130	EUR	588	CEUX	OD_7gOHR7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:47:27	FR0000120271	63.140	EUR	292	XPAR	OD_7gOHZJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:47:32	FR0000120271	63.150	EUR	60	AQEU	OD_7gOHaXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:47:49	FR0000120271	63.140	EUR	284	TQEX	OD_7gOHfAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:47:49	FR0000120271	63.140	EUR	564	XPAR	OD_7gOHfAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:47:49	FR0000120271	63.140	EUR	166	XPAR	OD_7gOHfAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:47:49	FR0000120271	63.140	EUR	2554	XPAR	OD_7gOHfAd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:47:49	FR0000120271	63.140	EUR	815	XPAR	OD_7gOHfAe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:47:53	FR0000120271	63.140	EUR	634	TQEX	OD_7gOHgCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:47:53	FR0000120271	63.140	EUR	35	TQEX	OD_7gOHgD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:48:30	FR0000120271	63.140	EUR	223	TQEX	OD_7gOHpol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:48:32	FR0000120271	63.140	EUR	127	AQEU	OD_7gOHqE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:48:33	FR0000120271	63.140	EUR	71	AQEU	OD_7gOHqcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:48:37	FR0000120271	63.130	EUR	2030	CEUX	OD_7gOHrWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:48:37	FR0000120271	63.130	EUR	16	TQEX	OD_7gOHrWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:48:37	FR0000120271	63.130	EUR	685	CEUX	OD_7gOHrWV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:48:37	FR0000120271	63.130	EUR	119	TQEX	OD_7gOHrWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:48:37	FR0000120271	63.130	EUR	1400	CEUX	OD_7gOHrWW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:48:37	FR0000120271	63.130	EUR	970	CEUX	OD_7gOHrWX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:48:37	FR0000120271	63.130	EUR	41	CEUX	OD_7gOHrWX-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:48:37	FR0000120271	63.130	EUR	600	CEUX	OD_7gOHrWY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:48:37	FR0000120271	63.130	EUR	690	CEUX	OD_7gOHrWY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:48:37	FR0000120271	63.130	EUR	852	XPAR	OD_7gOHrWZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:48:37	FR0000120271	63.130	EUR	125	AQEU	OD_7gOHrWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:48:37	FR0000120271	63.130	EUR	33	AQEU	OD_7gOHrXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:48:59	FR0000120271	63.130	EUR	109	AQEU	OD_7gOHxDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:49:00	FR0000120271	63.130	EUR	49	TQEX	OD_7gOHxSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:49:10	FR0000120271	63.130	EUR	58	AQEU	OD_7gOI02b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:49:11	FR0000120271	63.120	EUR	939	CEUX	OD_7gOI0ND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:49:11	FR0000120271	63.120	EUR	66	TQEX	OD_7gOI0NE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:49:11	FR0000120271	63.120	EUR	1638	XPAR	OD_7gOI0NE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:49:17	FR0000120271	63.100	EUR	739	CEUX	OD_7gOI21N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:49:17	FR0000120271	63.090	EUR	980	XPAR	OD_7gOI22C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:49:23	FR0000120271	63.100	EUR	34	AQEU	OD_7gOI3dd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:49:25	FR0000120271	63.100	EUR	84	AQEU	OD_7gOI421-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:49:25	FR0000120271	63.090	EUR	119	CEUX	OD_7gOI43K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:49:28	FR0000120271	63.100	EUR	64	AQEU	OD_7gOI4w6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:50:02	FR0000120271	63.100	EUR	101	XPAR	OD_7gOIDXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:50:02	FR0000120271	63.100	EUR	1325	XPAR	OD_7gOIDXJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:50:03	FR0000120271	63.100	EUR	44	AQEU	OD_7gOIDpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:50:10	FR0000120271	63.100	EUR	28	AQEU	OD_7gOIFcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:50:10	FR0000120271	63.080	EUR	82	CEUX	OD_7gOIFmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:50:10	FR0000120271	63.080	EUR	55	TQEX	OD_7gOIFmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:50:10	FR0000120271	63.100	EUR	36	AQEU	OD_7gOIFmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:50:10	FR0000120271	63.080	EUR	2	CEUX	OD_7gOIFmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:50:10	FR0000120271	63.080	EUR	2	CEUX	OD_7gOIFmI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:50:10	FR0000120271	63.080	EUR	4	CEUX	OD_7gOIFmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:50:10	FR0000120271	63.080	EUR	68	CEUX	OD_7gOIFmJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:50:10	FR0000120271	63.080	EUR	89	XPAR	OD_7gOIFmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:50:15	FR0000120271	63.060	EUR	298	XPAR	OD_7gOIH3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:51:08	FR0000120271	63.100	EUR	188	XPAR	OD_7gOIUnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:51:08	FR0000120271	63.100	EUR	253	XPAR	OD_7gOIUnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:51:10	FR0000120271	63.100	EUR	926	XPAR	OD_7gOIVOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:51:28	FR0000120271	63.090	EUR	96	TQEX	OD_7gOla0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:51:28	FR0000120271	63.090	EUR	2098	CEUX	OD_7gOla0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:51:28	FR0000120271	63.090	EUR	291	TQEX	OD_7gOla0Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:51:38	FR0000120271	63.080	EUR	123	CEUX	OD_7gOlck3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:51:42	FR0000120271	63.080	EUR	213	CEUX	OD_7gOldc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:51:42	FR0000120271	63.080	EUR	357	XPAR	OD_7gOldc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:52:21	FR0000120271	63.130	EUR	1902	XPAR	OD_7gOlnuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:53:27	FR0000120271	63.150	EUR	17	XPAR	OD_7gOJ56Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:53:27	FR0000120271	63.150	EUR	150	XPAR	OD_7gOJ56c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:53:40	FR0000120271	63.150	EUR	482	XPAR	OD_7gOJ8Jy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:53:40	FR0000120271	63.150	EUR	793	XPAR	OD_7gOJ8Jz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:53:40	FR0000120271	63.150	EUR	252	XPAR	OD_7gOJ8Jz-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:53:42	FR0000120271	63.150	EUR	60	AQEU	OD_7gOJ904-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:53:43	FR0000120271	63.150	EUR	90	CEUX	OD_7gOJ9GB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:53:53	FR0000120271	63.140	EUR	1140	CEUX	OD_7gOJBnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:53:53	FR0000120271	63.140	EUR	130	CEUX	OD_7gOJBnI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:53:56	FR0000120271	63.140	EUR	407	CEUX	OD_7gOJCSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:53:56	FR0000120271	63.140	EUR	924	CEUX	OD_7gOJCSK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:53:57	FR0000120271	63.140	EUR	67	AQEU	OD_7gOJChR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:54:49	FR0000120271	63.150	EUR	470	XPAR	OD_7gOJQC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:54:49	FR0000120271	63.150	EUR	1853	XPAR	OD_7gOJQCz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:55:10	FR0000120271	63.170	EUR	775	XPAR	OD_7gOJVpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:55:13	FR0000120271	63.170	EUR	60	AQEU	OD_7gOJWfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:55:13	FR0000120271	63.170	EUR	94	AQEU	OD_7gOJWfp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:55:15	FR0000120271	63.150	EUR	73	XPAR	OD_7gOJXBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:55:16	FR0000120271	63.150	EUR	260	TQEX	OD_7gOJXHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:55:16	FR0000120271	63.150	EUR	15	TQEX	OD_7gOJXHi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:55:16	FR0000120271	63.150	EUR	79	TQEX	OD_7gOJXHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:55:16	FR0000120271	63.150	EUR	382	TQEX	OD_7gOJXHj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:55:20	FR0000120271	63.150	EUR	1	TQEX	OD_7gOJYV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:55:20	FR0000120271	63.150	EUR	1	TQEX	OD_7gOJYV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:55:20	FR0000120271	63.150	EUR	9	TQEX	OD_7gOJYVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:55:20	FR0000120271	63.150	EUR	4	AQEU	OD_7gOJYVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:55:24	FR0000120271	63.150	EUR	69	AQEU	OD_7gOJZMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:55:24	FR0000120271	63.150	EUR	26	AQEU	OD_7gOJZMd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:55:32	FR0000120271	63.150	EUR	272	AQEU	OD_7gOJbaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:55:34	FR0000120271	63.140	EUR	31	CEUX	OD_7gOJbuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:55:34	FR0000120271	63.140	EUR	53	TQEX	OD_7gOJbuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:55:34	FR0000120271	63.140	EUR	600	CEUX	OD_7gOJbuZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:55:34	FR0000120271	63.140	EUR	585	CEUX	OD_7gOJbua-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:56:19	FR0000120271	63.160	EUR	255	XPAR	OD_7gOJniH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:56:19	FR0000120271	63.160	EUR	400	XPAR	OD_7gOJnil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:56:19	FR0000120271	63.160	EUR	300	XPAR	OD_7gOJnil-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:56:19	FR0000120271	63.160	EUR	329	XPAR	OD_7gOJniJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:56:37	FR0000120271	63.140	EUR	363	XPAR	OD_7gOJsI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:57:33	FR0000120271	63.160	EUR	150	XPAR	OD_7gOK74m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:57:33	FR0000120271	63.160	EUR	1409	XPAR	OD_7gOK74n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 15:57:33	FR0000120271	63.160	EUR	137	XPA

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:02:07	FR0000120271	63.190	EUR	713	XPAR	OD_7gOLGHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:02:07	FR0000120271	63.190	EUR	150	XPAR	OD_7gOLGHD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:02:07	FR0000120271	63.190	EUR	536	XPAR	OD_7gOLGHE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:02:10	FR0000120271	63.170	EUR	286	CEUX	OD_7gOLGz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:02:10	FR0000120271	63.170	EUR	662	CEUX	OD_7gOLGz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:02:10	FR0000120271	63.170	EUR	271	CEUX	OD_7gOLGz6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:02:10	FR0000120271	63.170	EUR	123	CEUX	OD_7gOLGz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:02:10	FR0000120271	63.170	EUR	59	CEUX	OD_7gOLGz7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:02:10	FR0000120271	63.170	EUR	106	CEUX	OD_7gOLGz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:02:10	FR0000120271	63.170	EUR	231	CEUX	OD_7gOLGz8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:02:10	FR0000120271	63.170	EUR	100	CEUX	OD_7gOLGz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:02:10	FR0000120271	63.170	EUR	524	XPAR	OD_7gOLGzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:02:10	FR0000120271	63.170	EUR	1	CEUX	OD_7gOLGzF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:02:10	FR0000120271	63.170	EUR	1	CEUX	OD_7gOLGzG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:02:10	FR0000120271	63.170	EUR	584	CEUX	OD_7gOLGzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:02:10	FR0000120271	63.170	EUR	50	CEUX	OD_7gOLH1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:02:11	FR0000120271	63.170	EUR	52	CEUX	OD_7gOLHNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:02:11	FR0000120271	63.170	EUR	693	CEUX	OD_7gOLHOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:02:13	FR0000120271	63.160	EUR	50	TQEX	OD_7gOLHqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:02:19	FR0000120271	63.160	EUR	10	TQEX	OD_7gOLJQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:02:19	FR0000120271	63.160	EUR	95	TQEX	OD_7gOLJQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:02:19	FR0000120271	63.160	EUR	55	TQEX	OD_7gOLJQU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:02:19	FR0000120271	63.160	EUR	698	CEUX	OD_7gOLJUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:02:45	FR0000120271	63.150	EUR	87	XPAR	OD_7gOLQ9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:02:45	FR0000120271	63.150	EUR	175	CEUX	OD_7gOLQ9F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:02:45	FR0000120271	63.150	EUR	55	TQEX	OD_7gOLQ9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:02:45	FR0000120271	63.150	EUR	2	TQEX	OD_7gOLQAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:03:34	FR0000120271	63.160	EUR	1748	XPAR	OD_7gOLcrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:03:38	FR0000120271	63.160	EUR	729	XPAR	OD_7gOLdsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:03:43	FR0000120271	63.150	EUR	56	TQEX	OD_7gOLfAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:03:45	FR0000120271	63.150	EUR	258	AQEU	OD_7gOLfkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:03:51	FR0000120271	63.150	EUR	15	AQEU	OD_7gOLhEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:03:51	FR0000120271	63.140	EUR	53	CEUX	OD_7gOLhFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:03:51	FR0000120271	63.140	EUR	400	CEUX	OD_7gOLhMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:03:51	FR0000120271	63.140	EUR	32	CEUX	OD_7gOLhMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:03:51	FR0000120271	63.140	EUR	907	CEUX	OD_7gOLhMH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:03:51	FR0000120271	63.140	EUR	237	CEUX	OD_7gOLhMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:03:51	FR0000120271	63.140	EUR	87	XPAR	OD_7gOLhMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:03:58	FR0000120271	63.140	EUR	408	XPAR	OD_7gOLj5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:04:07	FR0000120271	63.130	EUR	6	CEUX	OD_7gOLiQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:04:07	FR0000120271	63.140	EUR	265	XPAR	OD_7gOLiQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:04:29	FR0000120271	63.140	EUR	65	XPAR	OD_7gOLrBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:04:29	FR0000120271	63.140	EUR	5	XPAR	OD_7gOLrBU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:04:30	FR0000120271	63.140	EUR	25	XPAR	OD_7gOLrU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:04:30	FR0000120271	63.140	EUR	413	XPAR	OD_7gOLrU4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:04:30	FR0000120271	63.140	EUR	67	XPAR	OD_7gOLrU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:04:30	FR0000120271	63.140	EUR	10	XPAR	OD_7gOLrUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:04:42	FR0000120271	63.140	EUR	400	XPAR	OD_7gOLuXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:04:47	FR0000120271	63.130	EUR	110	CEUX	OD_7gOLvpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:06:13	FR0000120271	63.210	EUR	1374	XPAR	OD_7gOMIOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:06:13	FR0000120271	63.210	EUR	632	XPAR	OD_7gOMIOB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:06:14	FR0000120271	63.210	EUR	581	XPAR	OD_7gOMIOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:06:44	FR0000120271	63.210	EUR	2	XPAR	OD_7gOMQKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:07:23	FR0000120271	63.270	EUR	50	XPAR	OD_7gOMaWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:07:23	FR0000120271	63.270	EUR	2409	XPAR	OD_7gOMa6P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:07:26	FR0000120271	63.250	EUR	156	XPAR	OD_7gOMbN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:07:37	FR0000120271	63.240	EUR	95	XPAR	OD_7gOMeD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:07:37	FR0000120271	63.240	EUR	59	XPAR	OD_7gOMeD8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:07:46	FR0000120271	63.240	EUR	35	TQEX	OD_7gOMgZ1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:07:47	FR0000120271	63.240	EUR	35	TQEX	OD_7gOMgp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:07:48	FR0000120271	63.240	EUR	35	TQEX	OD_7gOMh5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:07:49	FR0000120271	63.240	EUR	35	TQEX	OD_7gOMhLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:08:11	FR0000120271	63.250	EUR	33	XPAR	OD_7gOMmve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:08:11	FR0000120271	63.250	EUR	793	XPAR	OD_7gOMmvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:08:11	FR0000120271	63.250	EUR	313	XPAR	OD_7gOMmv5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:08:31	FR0000120271	63.250	EUR	615	XPAR	OD_7gOMs5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:09:36	FR0000120271	63.250	EUR	239	CEUX	OD_7gON8xh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:09:36	FR0000120271	63.250	EUR	162	CEUX	OD_7gON8xi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:09:51	FR0000120271	63.250	EUR	293	CEUX	OD_7gONCwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:09:51	FR0000120271	63.260	EUR	35	TQEX	OD_7gOND56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:09:51	FR0000120271	63.260	EUR	2	TQEX	OD_7gOND57-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:09:51	FR0000120271	63.260	EUR	60	TQEX	OD_7gOND58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:09:51	FR0000120271	63.260	EUR	1	XPAR	OD_7gOND5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:09:51	FR0000120271	63.260	EUR	62	XPAR	OD_7gOND5G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:09:52	FR0000120271	63.260	EUR	88	XPAR	OD_7gONDLR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:09:52	FR0000120271	63.260	EUR	8	XPAR	OD_7gONDLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:09:52	FR0000120271	63.260	EUR	133	XPAR	OD_7gONDLS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:09:52	FR0000120271	63.260	EUR	159	XPAR	OD_7gONDLT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:09:52	FR0000120271	63.260	EUR	35	TQEX	OD_7gONDLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:09:53	FR0000120271	63.260	EUR	35	TQEX	OD_7gONDbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:09:54	FR0000120271	63.260	EUR	35	TQEX	OD_7gONDrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:09:54	FR0000120271	63.260	EUR	100	TQEX	OD_7gONDrZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:09:55	FR0000120271	63.260	EUR	35	TQEX	OD_7gONE7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:09:56	FR0000120271	63.260	EUR	35	TQEX	OD_7gONENq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:09:59	FR0000120271	63.250	EUR	3	CEUX	OD_7gONF4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:10:01	FR0000120271	63.250	EUR	26	CEUX	OD_7gONFRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:10:53	FR0000120271	63.310	EUR	265	CEUX	OD_7gONT2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:10:53	FR0000120271	63.310	EUR	300	CEUX	OD_7gONT2T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:10:53	FR0000120271	63.310	EUR	33	CEUX	OD_7gONT2U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:10:53	FR0000120271	63.310	EUR	100	CEUX	OD_7gONT2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:10:53	FR0000120271	63.310	EUR	1700	CEUX	OD_7gONT2V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:10:53	FR0000120271	63.310	EUR	300	CEUX	OD_7gONT2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:10:53	FR0000120271	63.310	EUR	100	CEUX	OD_7gONT2W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:10:53	FR0000120271	63.310	EUR	1300	CEUX	OD_7gONT2X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:10:53	FR0000120271	63.310	EUR	200	CEUX	OD_7gONT2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:10:53	FR0000120271	63.310	EUR	100	CEUX	OD_7gONT2Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:10:53	FR0000120271	63.310	EUR	100	CEUX	OD_7gONT2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:10:53	FR0000120271	63.310	EUR	500	CEUX	OD_7gONT2Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:10:53	FR0000120271	63.310	EUR	272	CEUX	OD_7gONT2a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:10:53	FR0000120271	63.310	EUR	999	CEUX	OD_7gONT2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:10:53	FR0000120271	63.310	EUR	499	CEUX	OD_7gONT2b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:10:53	FR0000120271	63.310	EUR	139	CEUX	OD_7gONT2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:10:53	FR0000120271	63.310	EUR	60	AQEU	OD_7gONT2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:10:53	FR0000120271	63.300	EUR	419	XPAR	OD_7gONT2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:10:53	FR0000120271	63.300	EUR	1680	XPAR	OD_7gONT2i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:10:53	FR0000120271	63.300	EUR	500	XPAR	OD_7gONT2j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:10:53	FR0000120271	63.300	EUR	750	XPAR	OD_7gONT2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:10:53	FR0000120271	63.300	EUR	47	XPAR	OD_7gONT2k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:10:53	FR0000120271	63.310	EUR	100	AQEU	OD_7gONT2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:10:55	FR0000120271	63.310	EUR	81	AQEU	OD_7gONTHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:10:59	FR0000120271	63.310	EUR	483	TQEX	OD_7gONUdz-00	Regulation (UE) 596/2014 (Art. 5

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:14:07	FR0000120271	63.300	EUR	294	XPAR	OD_7gOOHV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:14:07	FR0000120271	63.300	EUR	700	XPAR	OD_7gOOHV4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:14:07	FR0000120271	63.300	EUR	700	XPAR	OD_7gOOHV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:14:07	FR0000120271	63.300	EUR	60	XPAR	OD_7gOOHV5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:14:07	FR0000120271	63.300	EUR	1647	XPAR	OD_7gOOHV6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:15:17	FR0000120271	63.290	EUR	84	TQEX	OD_7gOOZkI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:15:17	FR0000120271	63.290	EUR	247	TQEX	OD_7gOOZkJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:15:17	FR0000120271	63.270	EUR	569	CEUX	OD_7gOOZkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:15:17	FR0000120271	63.280	EUR	923	XPAR	OD_7gOOZkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:15:17	FR0000120271	63.280	EUR	706	XPAR	OD_7gOOZkV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:15:17	FR0000120271	63.270	EUR	24	CEUX	OD_7gOOZkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:15:17	FR0000120271	63.270	EUR	1	CEUX	OD_7gOOZkY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:15:20	FR0000120271	63.270	EUR	1245	CEUX	OD_7gOOaRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:15:20	FR0000120271	63.270	EUR	596	CEUX	OD_7gOOaYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:15:20	FR0000120271	63.270	EUR	62	TQEX	OD_7gOOaYu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:15:20	FR0000120271	63.270	EUR	43	CEUX	OD_7gOOaYu-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:15:22	FR0000120271	63.260	EUR	254	XPAR	OD_7gOOayg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:15:26	FR0000120271	63.250	EUR	24	CEUX	OD_7gOOc7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:15:26	FR0000120271	63.250	EUR	4	CEUX	OD_7gOOc7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:15:29	FR0000120271	63.250	EUR	988	CEUX	OD_7gOOctq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:15:29	FR0000120271	63.250	EUR	76	AQEU	OD_7gOOctr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:15:29	FR0000120271	63.250	EUR	128	XPAR	OD_7gOOctx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:15:36	FR0000120271	63.250	EUR	228	XPAR	OD_7gOOeoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:15:41	FR0000120271	63.250	EUR	58	TQEX	OD_7gOOg8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:15:43	FR0000120271	63.250	EUR	6	TQEX	OD_7gOOgU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:15:50	FR0000120271	63.240	EUR	439	CEUX	OD_7gOOiH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:15:50	FR0000120271	63.240	EUR	69	CEUX	OD_7gOOiH3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:15:50	FR0000120271	63.240	EUR	125	AQEU	OD_7gOOiJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:16:00	FR0000120271	63.240	EUR	68	CEUX	OD_7gOOI3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:16:02	FR0000120271	63.230	EUR	102	CEUX	OD_7gOOIXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:16:02	FR0000120271	63.230	EUR	85	TQEX	OD_7gOOIXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:16:02	FR0000120271	63.230	EUR	8	TQEX	OD_7gOOIXm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:16:02	FR0000120271	63.240	EUR	165	AQEU	OD_7gOOIXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:16:02	FR0000120271	63.230	EUR	128	XPAR	OD_7gOOIY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:16:52	FR0000120271	63.240	EUR	1475	XPAR	OD_7gOOyaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:16:54	FR0000120271	63.230	EUR	58	TQEX	OD_7gOOyw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:16:58	FR0000120271	63.220	EUR	68	CEUX	OD_7gOP07E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:16:58	FR0000120271	63.220	EUR	168	AQEU	OD_7gOP07F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:16:58	FR0000120271	63.220	EUR	458	XPAR	OD_7gOP07F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:17:05	FR0000120271	63.220	EUR	204	XPAR	OD_7gOP1nn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:17:36	FR0000120271	63.210	EUR	914	CEUX	OD_7gOP9ph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:17:36	FR0000120271	63.210	EUR	64	TQEX	OD_7gOP9ph-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:17:36	FR0000120271	63.210	EUR	64	AQEU	OD_7gOP9pr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:17:36	FR0000120271	63.210	EUR	127	XPAR	OD_7gOP9ps-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:18:01	FR0000120271	63.220	EUR	47	AQEU	OD_7gOPGLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:18:02	FR0000120271	63.220	EUR	64	AQEU	OD_7gOPGtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:18:33	FR0000120271	63.210	EUR	839	XPAR	OD_7gOPOsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:18:42	FR0000120271	63.210	EUR	134	CEUX	OD_7gOPR19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:18:42	FR0000120271	63.210	EUR	75	TQEX	OD_7gOPR1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:18:42	FR0000120271	63.210	EUR	1525	CEUX	OD_7gOPR1A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:18:42	FR0000120271	63.210	EUR	54	TQEX	OD_7gOPR1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:18:42	FR0000120271	63.210	EUR	171	TQEX	OD_7gOPR1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:18:42	FR0000120271	63.210	EUR	150	XPAR	OD_7gOPR1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:18:42	FR0000120271	63.210	EUR	1301	XPAR	OD_7gOPR1O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:18:50	FR0000120271	63.200	EUR	103	CEUX	OD_7gOPT5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:18:57	FR0000120271	63.190	EUR	135	CEUX	OD_7gOPUsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:18:57	FR0000120271	63.190	EUR	178	XPAR	OD_7gOPUst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:19:19	FR0000120271	63.180	EUR	8	CEUX	OD_7gOPanX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:19:19	FR0000120271	63.180	EUR	3	TQEX	OD_7gOPanX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:19:19	FR0000120271	63.180	EUR	55	TQEX	OD_7gOPanb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:19:19	FR0000120271	63.180	EUR	67	AQEU	OD_7gOPanc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:19:19	FR0000120271	63.180	EUR	9	TQEX	OD_7gOPanc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:19:19	FR0000120271	63.180	EUR	24	XPAR	OD_7gOPand-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:19:19	FR0000120271	63.180	EUR	160	XPAR	OD_7gOPand-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:19:19	FR0000120271	63.180	EUR	111	CEUX	OD_7gOPane-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:19:19	FR0000120271	63.180	EUR	150	XPAR	OD_7gOPane-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:19:19	FR0000120271	63.180	EUR	47	XPAR	OD_7gOPanf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:19:25	FR0000120271	63.170	EUR	350	CEUX	OD_7gOPcBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:19:25	FR0000120271	63.170	EUR	57	TQEX	OD_7gOPcBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:19:25	FR0000120271	63.160	EUR	209	XPAR	OD_7gOPcBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:19:26	FR0000120271	63.160	EUR	150	XPAR	OD_7gOPcQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:19:26	FR0000120271	63.160	EUR	168	XPAR	OD_7gOPcQw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:19:38	FR0000120271	63.150	EUR	95	CEUX	OD_7gOPfal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:19:38	FR0000120271	63.150	EUR	150	XPAR	OD_7gOPfaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:19:38	FR0000120271	63.150	EUR	1	XPAR	OD_7gOPfax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:19:39	FR0000120271	63.150	EUR	16	XPAR	OD_7gOPfw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:19:42	FR0000120271	63.140	EUR	206	CEUX	OD_7gOPged-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:20:00	FR0000120271	63.140	EUR	134	XPAR	OD_7gOPIIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:20:00	FR0000120271	63.140	EUR	178	XPAR	OD_7gOPIIc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:20:00	FR0000120271	63.140	EUR	258	XPAR	OD_7gOPIIk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:20:00	FR0000120271	63.140	EUR	46	TQEX	OD_7gOPIUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:20:06	FR0000120271	63.140	EUR	6	TQEX	OD_7gOPmr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:20:06	FR0000120271	63.140	EUR	262	XPAR	OD_7gOPmrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:20:06	FR0000120271	63.130	EUR	64	CEUX	OD_7gOPmro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:20:06	FR0000120271	63.140	EUR	59	AQEU	OD_7gOPmrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:20:23	FR0000120271	63.130	EUR	219	CEUX	OD_7gOPrNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:20:23	FR0000120271	63.130	EUR	66	TQEX	OD_7gOPrNK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:20:23	FR0000120271	63.130	EUR	161	CEUX	OD_7gOPrNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:20:23	FR0000120271	63.130	EUR	5	TQEX	OD_7gOPrNL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:21:33	FR0000120271	63.140	EUR	35	TQEX	OD_7gOQ9hj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:21:48	FR0000120271	63.130	EUR	35	CEUX	OD_7gOQDU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:21:50	FR0000120271	63.130	EUR	200	XPAR	OD_7gOQDuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:21:50	FR0000120271	63.130	EUR	549	XPAR	OD_7gOQDuK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:21:50	FR0000120271	63.130	EUR	246	XPAR	OD_7gOQDuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:21:50	FR0000120271	63.130	EUR	300	XPAR	OD_7gOQDuL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:21:50	FR0000120271	63.130	EUR	1184	CEUX	OD_7gOQDvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:21:50	FR0000120271	63.130	EUR	11	XPAR	OD_7gOQDva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:21:50	FR0000120271	63.130	EUR	22	XPAR	OD_7gOQDvb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:21:50	FR0000120271	63.130	EUR	26	XPAR	OD_7gOQDvb-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:21:50	FR0000120271	63.130	EUR	192	XPAR	OD_7gOQDvc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:22:34	FR0000120271	63.170	EUR	22	XPAR	OD_7gOQPYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:22:50	FR0000120271	63.170	EUR	605	XPAR	OD_7gOQTXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:22:50	FR0000120271	63.170	EUR	1276	XPAR	OD_7gOQTXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:22:50	FR0000120271	63.160	EUR	1	TQEX	OD_7gOQTY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:22:50	FR0000120271	63.160	EUR	370	TQEX	OD_7gOQTYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:23:21	FR0000120271	63.160	EUR	222	XPAR	OD_7gOQbn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:23:21	FR0000120271	63.160	EUR	948	XPAR	OD_7gOQbnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:23:21	FR0000120271	63.160	EUR	43	XPAR	OD_7gOQbnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:23:34	FR0000120271	63.150	EUR	1	CEUX	OD_7gOQfBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:23:34	FR0000120271	63.150	EUR	374	CEUX	OD_7gOQfbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:23:34	FR0000120271	63.150	EUR	52	TQEX	OD_7gOQfBE-02	Regulation (U

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:29:26	FR0000120271	63.230	EUR	277	AQEU	OD_7gOS8j3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:29:26	FR0000120271	63.230	EUR	125	AQEU	OD_7gOS8j4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:29:32	FR0000120271	63.220	EUR	72	CEUX	OD_7gOSAGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:29:32	FR0000120271	63.220	EUR	75	TQEX	OD_7gOSAGa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:29:32	FR0000120271	63.220	EUR	53	XPAR	OD_7gOSAGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:29:32	FR0000120271	63.220	EUR	269	XPAR	OD_7gOSAGl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:29:38	FR0000120271	63.200	EUR	253	CEUX	OD_7gOSBi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:29:52	FR0000120271	63.200	EUR	3	AQEU	OD_7gOSFNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:29:54	FR0000120271	63.200	EUR	58	TQEX	OD_7gOSG4q-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:29:54	FR0000120271	63.200	EUR	343	XPAR	OD_7gOSG4r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:29:54	FR0000120271	63.200	EUR	125	AQEU	OD_7gOSG4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:29:56	FR0000120271	63.200	EUR	1	AQEU	OD_7gOSGMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:31:01	FR0000120271	63.230	EUR	1188	CEUX	OD_7gOSXL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:31:01	FR0000120271	63.230	EUR	251	TQEX	OD_7gOSXL3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:31:20	FR0000120271	63.240	EUR	59	TQEX	OD_7gOScE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:31:36	FR0000120271	63.230	EUR	396	CEUX	OD_7gOSgQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:31:36	FR0000120271	63.230	EUR	59	TQEX	OD_7gOSgQQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:31:36	FR0000120271	63.230	EUR	736	XPAR	OD_7gOSgQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:31:37	FR0000120271	63.200	EUR	631	CEUX	OD_7gOSgpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:31:39	FR0000120271	63.200	EUR	53	AQEU	OD_7gOShHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:31:39	FR0000120271	63.190	EUR	69	XPAR	OD_7gOShHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:31:39	FR0000120271	63.190	EUR	246	XPAR	OD_7gOShIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:31:39	FR0000120271	63.190	EUR	8	XPAR	OD_7gOShIT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:31:39	FR0000120271	63.190	EUR	564	XPAR	OD_7gOShIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:32:07	FR0000120271	63.190	EUR	304	XPAR	OD_7gOSoVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:32:08	FR0000120271	63.190	EUR	96	XPAR	OD_7gOSojG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:32:15	FR0000120271	63.170	EUR	72	CEUX	OD_7gOSqeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:32:15	FR0000120271	63.180	EUR	65	TQEX	OD_7gOSqev-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:32:15	FR0000120271	63.190	EUR	100	AQEU	OD_7gOSqf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:32:15	FR0000120271	63.180	EUR	100	XPAR	OD_7gOSqf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:32:15	FR0000120271	63.190	EUR	110	AQEU	OD_7gOSqfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:32:16	FR0000120271	63.170	EUR	68	TQEX	OD_7gOSquJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:32:18	FR0000120271	63.190	EUR	30	AQEU	OD_7gOSrUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:32:32	FR0000120271	63.170	EUR	112	TQEX	OD_7gOSv7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:32:34	FR0000120271	63.170	EUR	24	TQEX	OD_7gOSvQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:32:38	FR0000120271	63.170	EUR	114	AQEU	OD_7gOSwUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:32:53	FR0000120271	63.160	EUR	593	XPAR	OD_7gOT0d9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:33:02	FR0000120271	63.160	EUR	497	CEUX	OD_7gOT2oh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:33:04	FR0000120271	63.160	EUR	133	CEUX	OD_7gOT3En-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:33:25	FR0000120271	63.170	EUR	1465	XPAR	OD_7gOT8mZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:33:38	FR0000120271	63.160	EUR	50	TQEX	OD_7gOTC9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:33:38	FR0000120271	63.160	EUR	24	CEUX	OD_7gOTC9f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:33:38	FR0000120271	63.160	EUR	709	CEUX	OD_7gOTC9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:33:38	FR0000120271	63.160	EUR	9	XPAR	OD_7gOTC9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:33:38	FR0000120271	63.160	EUR	491	XPAR	OD_7gOTCA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:33:38	FR0000120271	63.160	EUR	167	CEUX	OD_7gOTCGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:33:39	FR0000120271	63.160	EUR	72	AQEU	OD_7gOTCUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:34:48	FR0000120271	63.200	EUR	17	XPAR	OD_7gOTUSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:34:48	FR0000120271	63.200	EUR	926	XPAR	OD_7gOTUSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:34:48	FR0000120271	63.200	EUR	280	XPAR	OD_7gOTUSj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:34:55	FR0000120271	63.200	EUR	36	XPAR	OD_7gOTWLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:34:59	FR0000120271	63.190	EUR	269	CEUX	OD_7gOTXEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:34:59	FR0000120271	63.190	EUR	1	CEUX	OD_7gOTXEg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:35:28	FR0000120271	63.190	EUR	398	CEUX	OD_7gOTenf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:35:28	FR0000120271	63.190	EUR	255	TQEX	OD_7gOTenf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:35:28	FR0000120271	63.190	EUR	700	CEUX	OD_7gOTeng-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:35:28	FR0000120271	63.190	EUR	281	CEUX	OD_7gOTeng-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:35:49	FR0000120271	63.180	EUR	371	CEUX	OD_7gOTkFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:35:56	FR0000120271	63.190	EUR	97	XPAR	OD_7gOTmDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:36:05	FR0000120271	63.180	EUR	228	CEUX	OD_7gOToQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:36:05	FR0000120271	63.180	EUR	267	CEUX	OD_7gOToQn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:36:23	FR0000120271	63.170	EUR	300	CEUX	OD_7gOTi7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:36:23	FR0000120271	63.170	EUR	146	TQEX	OD_7gOTi7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:36:23	FR0000120271	63.170	EUR	1	CEUX	OD_7gOTi7f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:36:23	FR0000120271	63.170	EUR	1	XPAR	OD_7gOTi7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:36:23	FR0000120271	63.170	EUR	150	XPAR	OD_7gOTi7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:36:32	FR0000120271	63.170	EUR	125	TQEX	OD_7gOTvPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:36:32	FR0000120271	63.170	EUR	39	TQEX	OD_7gOTvPm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:36:32	FR0000120271	63.170	EUR	340	CEUX	OD_7gOTvPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:36:32	FR0000120271	63.170	EUR	150	XPAR	OD_7gOTvPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:36:36	FR0000120271	63.170	EUR	220	XPAR	OD_7gOTwQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:36:39	FR0000120271	63.170	EUR	89	XPAR	OD_7gOTxAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:36:39	FR0000120271	63.170	EUR	8	XPAR	OD_7gOTxOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:36:40	FR0000120271	63.170	EUR	94	XPAR	OD_7gOTxgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:36:44	FR0000120271	63.160	EUR	116	CEUX	OD_7gOTydN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:36:44	FR0000120271	63.160	EUR	1	CEUX	OD_7gOTydO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:36:47	FR0000120271	63.160	EUR	189	CEUX	OD_7gOTzSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:36:47	FR0000120271	63.160	EUR	179	CEUX	OD_7gOTzSD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:36:47	FR0000120271	63.160	EUR	40	TQEX	OD_7gOTzSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:36:47	FR0000120271	63.160	EUR	11	TQEX	OD_7gOTzSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:36:50	FR0000120271	63.160	EUR	103	AQEU	OD_7gOU0AO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:36:50	FR0000120271	63.150	EUR	242	CEUX	OD_7gOU0EI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:36:54	FR0000120271	63.150	EUR	69	CEUX	OD_7gOU18a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:36:54	FR0000120271	63.150	EUR	387	XPAR	OD_7gOU18m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:37:11	FR0000120271	63.180	EUR	170	XPAR	OD_7gOU5j9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:38:29	FR0000120271	63.160	EUR	536	CEUX	OD_7gOUPzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:38:29	FR0000120271	63.160	EUR	13	TQEX	OD_7gOUPzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:38:29	FR0000120271	63.160	EUR	27	CEUX	OD_7gOUPzE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:38:29	FR0000120271	63.160	EUR	45	TQEX	OD_7gOUPzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:38:29	FR0000120271	63.160	EUR	563	CEUX	OD_7gOUPzF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:38:29	FR0000120271	63.160	EUR	11	TQEX	OD_7gOUPzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:38:29	FR0000120271	63.160	EUR	368	TQEX	OD_7gOUPzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:38:29	FR0000120271	63.160	EUR	33	XPAR	OD_7gOUPzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:38:29	FR0000120271	63.160	EUR	20	XPAR	OD_7gOUPzP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:38:29	FR0000120271	63.160	EUR	150	XPAR	OD_7gOUPzR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:38:29	FR0000120271	63.160	EUR	332	XPAR	OD_7gOUPzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:38:29	FR0000120271	63.160	EUR	22	XPAR	OD_7gOUPzY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:38:29	FR0000120271	63.160	EUR	425	XPAR	OD_7gOUPzZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:38:31	FR0000120271	63.160	EUR	80	XPAR	OD_7gOUQLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:38:31	FR0000120271	63.160	EUR	16	XPAR	OD_7gOUQLf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:38:33	FR0000120271	63.150	EUR	200	CEUX	OD_7gOUQw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:39:32	FR0000120271	63.210	EUR	59	XPAR	OD_7gOUgPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:39:32	FR0000120271	63.210	EUR	177	XPAR	OD_7gOUgPH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:39:32	FR0000120271	63.210	EUR	129	XPAR	OD_7gOUgPI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:39:33	FR0000120271	63.210	EUR	113	XPAR	OD_7gOUgfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:39:39	FR0000120271	63.200	EUR	705	XPAR	OD_7gOUiEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:39:39	FR0000120271	63.200	EUR	414	XPAR	OD_7gOUiEQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:39:40	FR0000120271	63.200	EUR	121	XPAR	OD_7gOUiUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:40:00	FR0000120271	63.190	EUR	1205	CEUX	OD_7gOUnak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:40:03	FR0000120271	63.190	EUR	240	AQEU	OD_7gOUoJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:40:03	FR0000120271	63.190	EUR	125	AQEU	OD_7gOUoNM-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:45:53	FR0000120271	63.150	EUR	178	TQEX	OD_7gOWHV7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:45:53	FR0000120271	63.150	EUR	48	XPAR	OD_7gOWHV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:45:53	FR0000120271	63.150	EUR	421	TQEX	OD_7gOWHV8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:45:53	FR0000120271	63.150	EUR	1675	CEUX	OD_7gOWHV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:45:53	FR0000120271	63.150	EUR	77	XPAR	OD_7gOWHV9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:45:53	FR0000120271	63.150	EUR	105	XPAR	OD_7gOWHVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:45:53	FR0000120271	63.150	EUR	91	XPAR	OD_7gOWHVA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:45:53	FR0000120271	63.140	EUR	182	XPAR	OD_7gOWHVA-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:46:02	FR0000120271	63.130	EUR	359	CEUX	OD_7gOWJlU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:46:02	FR0000120271	63.130	EUR	122	TQEX	OD_7gOWJlX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:46:02	FR0000120271	63.130	EUR	85	XPAR	OD_7gOWJlI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:46:02	FR0000120271	63.130	EUR	244	XPAR	OD_7gOWJlI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:46:02	FR0000120271	63.130	EUR	121	XPAR	OD_7gOWJlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:46:02	FR0000120271	63.130	EUR	42	AQEU	OD_7gOWJms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:46:02	FR0000120271	63.130	EUR	114	AQEU	OD_7gOWJpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:46:08	FR0000120271	63.120	EUR	147	CEUX	OD_7gOWLDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:46:10	FR0000120271	63.120	EUR	98	AQEU	OD_7gOWLo3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:46:10	FR0000120271	63.120	EUR	267	XPAR	OD_7gOWLoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:46:14	FR0000120271	63.120	EUR	50	AQEU	OD_7gOWMIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:46:21	FR0000120271	63.110	EUR	73	CEUX	OD_7gOWOhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:46:27	FR0000120271	63.110	EUR	124	AQEU	OD_7gOWQAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:46:27	FR0000120271	63.110	EUR	25	CEUX	OD_7gOWQKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:46:27	FR0000120271	63.110	EUR	200	XPAR	OD_7gOWQL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:46:27	FR0000120271	63.110	EUR	168	XPAR	OD_7gOWQMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:46:27	FR0000120271	63.110	EUR	60	XPAR	OD_7gOWQMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:46:27	FR0000120271	63.110	EUR	8	XPAR	OD_7gOWQMm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:46:27	FR0000120271	63.110	EUR	60	XPAR	OD_7gOWQMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:48:29	FR0000120271	63.140	EUR	47	CEUX	OD_7gOWw6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:48:29	FR0000120271	63.140	EUR	82	CEUX	OD_7gOWw6S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:48:29	FR0000120271	63.140	EUR	110	CEUX	OD_7gOWw6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:48:29	FR0000120271	63.140	EUR	61	CEUX	OD_7gOWw6T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:48:29	FR0000120271	63.140	EUR	51	CEUX	OD_7gOWw6U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:48:29	FR0000120271	63.140	EUR	151	CEUX	OD_7gOWw6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:48:29	FR0000120271	63.140	EUR	131	CEUX	OD_7gOWw6V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:48:30	FR0000120271	63.140	EUR	64	CEUX	OD_7gOWwMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:48:31	FR0000120271	63.140	EUR	127	CEUX	OD_7gOWwca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:48:58	FR0000120271	63.130	EUR	18	TQEX	OD_7gOX3aY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:48:58	FR0000120271	63.130	EUR	145	TQEX	OD_7gOX3aZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:48:58	FR0000120271	63.130	EUR	264	TQEX	OD_7gOX3aZ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:48:58	FR0000120271	63.130	EUR	690	CEUX	OD_7gOX3ad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:48:58	FR0000120271	63.130	EUR	633	CEUX	OD_7gOX3ae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:48:58	FR0000120271	63.130	EUR	189	CEUX	OD_7gOX3ae-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:48:58	FR0000120271	63.130	EUR	117	XPAR	OD_7gOX3ar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:48:58	FR0000120271	63.130	EUR	761	XPAR	OD_7gOX3ar-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:48:58	FR0000120271	63.130	EUR	78	XPAR	OD_7gOX3as-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:49:00	FR0000120271	63.130	EUR	8	XPAR	OD_7gOX4AM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:49:00	FR0000120271	63.130	EUR	60	XPAR	OD_7gOX4AN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:49:00	FR0000120271	63.130	EUR	133	XPAR	OD_7gOX4AN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:49:00	FR0000120271	63.130	EUR	171	XPAR	OD_7gOX4AO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:49:00	FR0000120271	63.130	EUR	127	XPAR	OD_7gOX4AO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:49:01	FR0000120271	63.130	EUR	8	XPAR	OD_7gOX4QU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:49:02	FR0000120271	63.130	EUR	167	XPAR	OD_7gOX4ge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:49:02	FR0000120271	63.130	EUR	8	XPAR	OD_7gOX4gf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:49:15	FR0000120271	63.130	EUR	75	XPAR	OD_7gOX84G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:49:17	FR0000120271	63.130	EUR	127	XPAR	OD_7gOX8Ys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:49:18	FR0000120271	63.130	EUR	1	XPAR	OD_7gOX8kB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:49:20	FR0000120271	63.130	EUR	79	XPAR	OD_7gOX9I6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:49:27	FR0000120271	63.130	EUR	513	XPAR	OD_7gOXB4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:49:27	FR0000120271	63.130	EUR	137	XPAR	OD_7gOXBBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:49:28	FR0000120271	63.120	EUR	440	CEUX	OD_7gOXBO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:49:40	FR0000120271	63.120	EUR	94	TQEX	OD_7gOXEKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:49:40	FR0000120271	63.120	EUR	23	TQEX	OD_7gOXEKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:50:09	FR0000120271	63.110	EUR	384	CEUX	OD_7gOXM0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:50:09	FR0000120271	63.110	EUR	120	CEUX	OD_7gOXM0t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:50:09	FR0000120271	63.110	EUR	68	XPAR	OD_7gOXM19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:50:09	FR0000120271	63.110	EUR	190	TQEX	OD_7gOXM1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:50:09	FR0000120271	63.110	EUR	165	XPAR	OD_7gOXM7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:50:13	FR0000120271	63.110	EUR	25	TQEX	OD_7gOXMzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:50:46	FR0000120271	63.120	EUR	12	XPAR	OD_7gOXVVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:50:46	FR0000120271	63.120	EUR	496	XPAR	OD_7gOXVVX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:50:46	FR0000120271	63.120	EUR	46	XPAR	OD_7gOXVaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:50:46	FR0000120271	63.120	EUR	5	XPAR	OD_7gOXVct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:50:46	FR0000120271	63.120	EUR	8	XPAR	OD_7gOXVk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:50:58	FR0000120271	63.110	EUR	133	TQEX	OD_7gOXYe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:50:58	FR0000120271	63.110	EUR	65	XPAR	OD_7gOXYf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:50:58	FR0000120271	63.110	EUR	58	XPAR	OD_7gOXYf2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:50:58	FR0000120271	63.110	EUR	67	XPAR	OD_7gOXYhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:50:59	FR0000120271	63.110	EUR	482	AQEU	OD_7gOXZ0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:51:17	FR0000120271	63.110	EUR	228	CEUX	OD_7gOXdo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:51:17	FR0000120271	63.110	EUR	8	CEUX	OD_7gOXdo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:51:17	FR0000120271	63.110	EUR	502	CEUX	OD_7gOXdo9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:51:17	FR0000120271	63.110	EUR	75	CEUX	OD_7gOXdoA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:51:17	FR0000120271	63.110	EUR	1	CEUX	OD_7gOXdoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:51:26	FR0000120271	63.110	EUR	102	XPAR	OD_7gOXbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:51:30	FR0000120271	63.110	EUR	77	XPAR	OD_7gOXh5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:51:54	FR0000120271	63.100	EUR	92	AQEU	OD_7gOXnMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:52:02	FR0000120271	63.110	EUR	46	XPAR	OD_7gOXpMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:52:12	FR0000120271	63.110	EUR	19	XPAR	OD_7gOXs6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:52:15	FR0000120271	63.100	EUR	825	CEUX	OD_7gOXshm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:52:15	FR0000120271	63.100	EUR	60	TQEX	OD_7gOXshm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:52:15	FR0000120271	63.100	EUR	666	CEUX	OD_7gOXshn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:52:15	FR0000120271	63.100	EUR	150	XPAR	OD_7gOXstb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:52:15	FR0000120271	63.100	EUR	172	XPAR	OD_7gOXstc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:52:15	FR0000120271	63.100	EUR	67	XPAR	OD_7gOXstd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:52:25	FR0000120271	63.100	EUR	104	AQEU	OD_7gOXvSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:52:25	FR0000120271	63.090	EUR	505	CEUX	OD_7gOXvSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:52:25	FR0000120271	63.090	EUR	64	TQEX	OD_7gOXvSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:52:25	FR0000120271	63.090	EUR	226	XPAR	OD_7gOXvTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:52:40	FR0000120271	63.090	EUR	55	TQEX	OD_7gOXzCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:52:43	FR0000120271	63.080	EUR	168	CEUX	OD_7gOY075-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:52:43	FR0000120271	63.080	EUR	113	XPAR	OD_7gOY07K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:52:43	FR0000120271	63.080	EUR	60	XPAR	OD_7gOY0BA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:52:43	FR0000120271	63.080	EUR	120	XPAR	OD_7gOY0BB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:52:43	FR0000120271	63.080	EUR	133	XPAR	OD_7gOY0BB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:53:00	FR0000120271	63.070	EUR	303	CEUX	OD_7gOY4O5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:53:00	FR0000120271	63.070	EUR	55	TQEX	OD_7gOY4O6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:53:00	FR0000120271	63.070	EUR	277	XPAR	OD_7gOY4O8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:53:08	FR0000120271	63.060	EUR	138	XPAR	OD_7gOY6gf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:53:08	FR0000120271	63.060	EUR	174	CEUX	OD_7gOY6gm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:53:08	FR0000120271	63.060	EUR	4	CEUX	OD_7gOY6gn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:53:08	FR0000120271	63.060	EUR	108	CEUX	OD_7gOY6gn-02

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:57:02	FR0000120271	63.010	EUR	107	XPAR	OD_7gOZ5Pm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:57:18	FR0000120271	63.030	EUR	199	XPAR	OD_7gOZ9gm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:57:18	FR0000120271	63.030	EUR	197	XPAR	OD_7gOZ9gm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:57:18	FR0000120271	63.030	EUR	109	XPAR	OD_7gOZ9gn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:58:03	FR0000120271	63.060	EUR	1191	CEUX	OD_7gOZLGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:59:00	FR0000120271	63.070	EUR	93	TQEX	OD_7gOZa1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:59:07	FR0000120271	63.090	EUR	265	XPAR	OD_7gOZc57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 16:59:07	FR0000120271	63.090	EUR	450	XPAR	OD_7gOZc58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:00:04	FR0000120271	63.120	EUR	29	CEUX	OD_7gOZqty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:00:42	FR0000120271	63.120	EUR	361	TQEX	OD_7gOa0kl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:00:42	FR0000120271	63.120	EUR	86	TQEX	OD_7gOa0le-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:00:45	FR0000120271	63.110	EUR	6	CEUX	OD_7gOa1SV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:00:45	FR0000120271	63.110	EUR	866	XPAR	OD_7gOa1SW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:00:45	FR0000120271	63.110	EUR	80	CEUX	OD_7gOa1SX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:00:45	FR0000120271	63.110	EUR	100	CEUX	OD_7gOa1V1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:00:48	FR0000120271	63.110	EUR	21	TQEX	OD_7gOa29i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:00:48	FR0000120271	63.110	EUR	600	CEUX	OD_7gOa29j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:00:48	FR0000120271	63.110	EUR	79	TQEX	OD_7gOa29j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:00:48	FR0000120271	63.110	EUR	600	CEUX	OD_7gOa29k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:00:48	FR0000120271	63.110	EUR	27	CEUX	OD_7gOa29l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:00:48	FR0000120271	63.110	EUR	12	CEUX	OD_7gOa29m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:00:48	FR0000120271	63.110	EUR	69	CEUX	OD_7gOa29m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:00:48	FR0000120271	63.110	EUR	397	CEUX	OD_7gOa29o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:00:48	FR0000120271	63.110	EUR	167	CEUX	OD_7gOa29o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:00:49	FR0000120271	63.110	EUR	171	CEUX	OD_7gOa2Ui-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:00:50	FR0000120271	63.100	EUR	2	XPAR	OD_7gOa2e9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:01:33	FR0000120271	63.120	EUR	648	XPAR	OD_7gOaDrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:01:33	FR0000120271	63.120	EUR	730	XPAR	OD_7gOaDrP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:01:33	FR0000120271	63.120	EUR	107	XPAR	OD_7gOaDrQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:01:33	FR0000120271	63.110	EUR	23	XPAR	OD_7gOaDsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:02:13	FR0000120271	63.120	EUR	32	XPAR	OD_7gOaOPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:02:13	FR0000120271	63.120	EUR	354	XPAR	OD_7gOaOPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:02:13	FR0000120271	63.120	EUR	80	XPAR	OD_7gOaORc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:02:14	FR0000120271	63.120	EUR	474	XPAR	OD_7gOaOV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:02:49	FR0000120271	63.110	EUR	1	XPAR	OD_7gOaXac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:02:50	FR0000120271	63.120	EUR	140	AQEU	OD_7gOaY5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:02:50	FR0000120271	63.120	EUR	76	AQEU	OD_7gOaY5N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:02:50	FR0000120271	63.120	EUR	189	AQEU	OD_7gOaY5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:02:50	FR0000120271	63.120	EUR	113	CEUX	OD_7gOaY5O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:02:51	FR0000120271	63.120	EUR	76	AQEU	OD_7gOaYLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:02:57	FR0000120271	63.110	EUR	1297	CEUX	OD_7gOaZjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:02:57	FR0000120271	63.110	EUR	246	TQEX	OD_7gOaZjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:02:57	FR0000120271	63.110	EUR	655	CEUX	OD_7gOaZjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:02:57	FR0000120271	63.110	EUR	469	XPAR	OD_7gOaZjk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:02:57	FR0000120271	63.110	EUR	1097	CEUX	OD_7gOaZjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:02:57	FR0000120271	63.110	EUR	125	AQEU	OD_7gOaZjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:04:04	FR0000120271	63.130	EUR	335	TQEX	OD_7gOarIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:04:05	FR0000120271	63.130	EUR	54	TQEX	OD_7gOarOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:04:15	FR0000120271	63.130	EUR	58	TQEX	OD_7gOaubd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:04:19	FR0000120271	63.130	EUR	97	AQEU	OD_7gOavF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:04:31	FR0000120271	63.130	EUR	125	AQEU	OD_7gOayHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:04:34	FR0000120271	63.130	EUR	92	AQEU	OD_7gOayv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:05:18	FR0000120271	63.130	EUR	2429	CEUX	OD_7gObAUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:05:21	FR0000120271	63.140	EUR	8	XPAR	OD_7gObBMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:05:21	FR0000120271	63.140	EUR	283	XPAR	OD_7gObBMy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:05:22	FR0000120271	63.140	EUR	8	XPAR	OD_7gObBd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:05:22	FR0000120271	63.140	EUR	282	XPAR	OD_7gObBd7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:06:10	FR0000120271	63.150	EUR	432	XPAR	OD_7gObNt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:06:20	FR0000120271	63.160	EUR	627	CEUX	OD_7gObQde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:06:20	FR0000120271	63.160	EUR	175	CEUX	OD_7gObQdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:06:20	FR0000120271	63.160	EUR	700	CEUX	OD_7gObQdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:06:20	FR0000120271	63.160	EUR	103	CEUX	OD_7gObQdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:06:22	FR0000120271	63.150	EUR	89	XPAR	OD_7gObRBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:06:22	FR0000120271	63.150	EUR	636	XPAR	OD_7gObRBC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:06:22	FR0000120271	63.150	EUR	3313	XPAR	OD_7gObRBD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:06:22	FR0000120271	63.150	EUR	145	XPAR	OD_7gObREu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:06:22	FR0000120271	63.150	EUR	189	XPAR	OD_7gObREu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:06:22	FR0000120271	63.150	EUR	8	XPAR	OD_7gObREv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:06:22	FR0000120271	63.150	EUR	146	XPAR	OD_7gObREv-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:06:23	FR0000120271	63.150	EUR	1	XPAR	OD_7gObRV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:06:23	FR0000120271	63.150	EUR	8	XPAR	OD_7gObRV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:06:45	FR0000120271	63.160	EUR	736	XPAR	OD_7gObX8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:06:45	FR0000120271	63.160	EUR	8	XPAR	OD_7gObX8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:06:45	FR0000120271	63.160	EUR	484	TQEX	OD_7gObX8j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:06:45	FR0000120271	63.160	EUR	245	XPAR	OD_7gObX8k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:06:45	FR0000120271	63.160	EUR	61	XPAR	OD_7gObX8k-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:07:18	FR0000120271	63.150	EUR	227	XPAR	OD_7gObfhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:07:18	FR0000120271	63.150	EUR	298	XPAR	OD_7gObfhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:07:25	FR0000120271	63.150	EUR	279	CEUX	OD_7gObhdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:07:25	FR0000120271	63.150	EUR	58	TQEX	OD_7gObhdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:07:25	FR0000120271	63.150	EUR	973	CEUX	OD_7gObhdM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:07:25	FR0000120271	63.150	EUR	517	XPAR	OD_7gObhdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:07:25	FR0000120271	63.150	EUR	15	XPAR	OD_7gObhd5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:07:26	FR0000120271	63.140	EUR	266	XPAR	OD_7gObhgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:07:26	FR0000120271	63.140	EUR	264	XPAR	OD_7gObhtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:07:26	FR0000120271	63.140	EUR	13	XPAR	OD_7gObhtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:07:27	FR0000120271	63.140	EUR	8	XPAR	OD_7gObi9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:07:27	FR0000120271	63.140	EUR	130	XPAR	OD_7gObi9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:07:35	FR0000120271	63.130	EUR	78	CEUX	OD_7gObk2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:07:35	FR0000120271	63.130	EUR	69	XPAR	OD_7gObk2Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:07:36	FR0000120271	63.130	EUR	32	TQEX	OD_7gObkJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:07:48	FR0000120271	63.130	EUR	65	TQEX	OD_7gObnok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:07:51	FR0000120271	63.130	EUR	7	TQEX	OD_7gObofU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:07:59	FR0000120271	63.130	EUR	84	TQEX	OD_7gObqLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:08:22	FR0000120271	63.140	EUR	54	TQEX	OD_7gObwKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:08:22	FR0000120271	63.140	EUR	57	XPAR	OD_7gObwL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:08:22	FR0000120271	63.140	EUR	338	XPAR	OD_7gObwPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:08:24	FR0000120271	63.130	EUR	54	TQEX	OD_7gObwuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:08:24	FR0000120271	63.130	EUR	197	XPAR	OD_7gObwuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:08:35	FR0000120271	63.140	EUR	76	AQEU	OD_7gObzpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:08:35	FR0000120271	63.140	EUR	130	AQEU	OD_7gObzpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:08:36	FR0000120271	63.140	EUR	76	AQEU	OD_7gOc05r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:08:36	FR0000120271	63.140	EUR	73	AQEU	OD_7gOc05z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:08:42	FR0000120271	63.130	EUR	53	TQEX	OD_7gOc1Yj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:08:42	FR0000120271	63.130	EUR	1093	CEUX	OD_7gOc1Yk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:08:42	FR0000120271	63.130	EUR	15	AQEU	OD_7gOc1Z3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:08:42	FR0000120271	63.130	EUR	257	CEUX	OD_7gOc1Z8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:08:43	FR0000120271	63.130	EUR	144	AQEU	OD_7gOc1qn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:08:43	FR0000120271	63.130	EUR	81	AQEU	OD_7gOc1qo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:08:55	FR0000120271	63.130	EUR	257	AQEU	OD_7gOc4zC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:09:02	FR0000120271	63.130	EUR	17	AQEU	OD_7gOc6nV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:11:50	FR0000120271	63.110	EUR	47	TQEX	OD_7gOcoMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:11:50	FR0000120271	63.110	EUR	16	TQEX	OD_7gOcoMM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:11:52	FR0000120271	63.110	EUR	129	CEUX	OD_7gOcozE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:11:52	FR0000120271	63.110	EUR	129	XPAR	OD_7gOcozT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:11:52	FR0000120271	63.110	EUR	4	CEUX	OD_7gOcoza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:11:52	FR0000120271	63.110	EUR	113	XPAR	OD_7gOcozp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:11:53	FR0000120271	63.100	EUR	117	CEUX	OD_7gOcpBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:11:53	FR0000120271	63.100	EUR	121	XPAR	OD_7gOcpBU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:11:53	FR0000120271	63.100	EUR	8	XPAR	OD_7gOcpLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:11:53	FR0000120271	63.100	EUR	132	XPAR	OD_7gOcpLW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:11:54	FR0000120271	63.100	EUR	70	XPAR	OD_7gOcpbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:11:56	FR0000120271	63.090	EUR	70	CEUX	OD_7gOcptv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:12:05	FR0000120271	63.080	EUR	71	CEUX	OD_7gOcsNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:12:05	FR0000120271	63.080	EUR	82	XPAR	OD_7gOcsNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:12:06	FR0000120271	63.080	EUR	13	XPAR	OD_7gOcsVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:13:23	FR0000120271	63.130	EUR	364	XPAR	OD_7gOdCYE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:13:23	FR0000120271	63.130	EUR	691	XPAR	OD_7gOdCYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:13:29	FR0000120271	63.120	EUR	214	XPAR	OD_7gOdE5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:13:29	FR0000120271	63.120	EUR	313	XPAR	OD_7gOdE5D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:13:29	FR0000120271	63.120	EUR	60	XPAR	OD_7gOdEK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:13:29	FR0000120271	63.120	EUR	275	XPAR	OD_7gOdEKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:13:29	FR0000120271	63.120	EUR	8	XPAR	OD_7gOdEKA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:13:50	FR0000120271	63.110	EUR	303	TQEX	OD_7gOdJmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:13:50	FR0000120271	63.110	EUR	341	XPAR	OD_7gOdJmO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:13:50	FR0000120271	63.110	EUR	35	TQEX	OD_7gOdJn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:13:59	FR0000120271	63.110	EUR	42	TQEX	OD_7gOdLv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:13:59	FR0000120271	63.110	EUR	86	TQEX	OD_7gOdLvA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:13:59	FR0000120271	63.110	EUR	78	TQEX	OD_7gOdLv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:14:00	FR0000120271	63.100	EUR	116	XPAR	OD_7gOdMAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:14:00	FR0000120271	63.110	EUR	26	TQEX	OD_7gOdMAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:14:00	FR0000120271	63.100	EUR	1239	CEUX	OD_7gOdMAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:14:00	FR0000120271	63.100	EUR	171	CEUX	OD_7gOdMAd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:14:00	FR0000120271	63.100	EUR	138	CEUX	OD_7gOdMGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:14:00	FR0000120271	63.100	EUR	54	XPAR	OD_7gOdMGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:14:00	FR0000120271	63.100	EUR	8	XPAR	OD_7gOdMO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:14:05	FR0000120271	63.090	EUR	271	XPAR	OD_7gOdNbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:14:10	FR0000120271	63.100	EUR	413	XPAR	OD_7gOdOoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:15:15	FR0000120271	63.110	EUR	941	CEUX	OD_7gOdfii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:15:15	FR0000120271	63.110	EUR	60	TQEX	OD_7gOdfii-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:15:15	FR0000120271	63.110	EUR	1000	CEUX	OD_7gOdfij-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:15:15	FR0000120271	63.110	EUR	1511	CEUX	OD_7gOdfik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:15:15	FR0000120271	63.110	EUR	390	XPAR	OD_7gOdfik-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:15:15	FR0000120271	63.110	EUR	267	XPAR	OD_7gOdfil-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:15:15	FR0000120271	63.100	EUR	114	XPAR	OD_7gOdfil-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:15:15	FR0000120271	63.100	EUR	214	XPAR	OD_7gOdfmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:15:15	FR0000120271	63.090	EUR	150	XPAR	OD_7gOdfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:15:15	FR0000120271	63.090	EUR	8	XPAR	OD_7gOdfq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:15:15	FR0000120271	63.090	EUR	282	XPAR	OD_7gOdftk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:15:15	FR0000120271	63.090	EUR	6	XPAR	OD_7gOdftk-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:15:15	FR0000120271	63.090	EUR	128	XPAR	OD_7gOdftl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:15:15	FR0000120271	63.090	EUR	59	XPAR	OD_7gOdftm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:15:43	FR0000120271	63.090	EUR	71	CEUX	OD_7gOdn7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:15:43	FR0000120271	63.090	EUR	383	XPAR	OD_7gOdn7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:15:45	FR0000120271	63.080	EUR	47	CEUX	OD_7gOdnau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:01	FR0000120271	63.080	EUR	141	CEUX	OD_7gOdrom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:01	FR0000120271	63.080	EUR	191	XPAR	OD_7gOdror-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:01	FR0000120271	63.080	EUR	106	XPAR	OD_7gOdrrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:01	FR0000120271	63.080	EUR	186	XPAR	OD_7gOdrrX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:01	FR0000120271	63.080	EUR	8	XPAR	OD_7gOdrrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:01	FR0000120271	63.080	EUR	13	XPAR	OD_7gOdrrY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:02	FR0000120271	63.080	EUR	30	XPAR	OD_7gOds7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:02	FR0000120271	63.080	EUR	104	XPAR	OD_7gOds7i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:02	FR0000120271	63.080	EUR	35	XPAR	OD_7gOds7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:03	FR0000120271	63.070	EUR	101	TQEX	OD_7gOdsHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:03	FR0000120271	63.070	EUR	4	AQEU	OD_7gOdsMr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:03	FR0000120271	63.070	EUR	376	CEUX	OD_7gOdsMu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:04	FR0000120271	63.070	EUR	70	AQEU	OD_7gOdsdD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:04	FR0000120271	63.070	EUR	198	AQEU	OD_7gOdsdE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:04	FR0000120271	63.070	EUR	67	AQEU	OD_7gOdseB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:07	FR0000120271	63.060	EUR	43	XPAR	OD_7gOdtFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:07	FR0000120271	63.060	EUR	16	XPAR	OD_7gOdtFC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:07	FR0000120271	63.060	EUR	25	XPAR	OD_7gOdtHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:07	FR0000120271	63.060	EUR	82	XPAR	OD_7gOdtHu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:07	FR0000120271	63.060	EUR	24	XPAR	OD_7gOdtHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:16	FR0000120271	63.060	EUR	8	XPAR	OD_7gOdvYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:16	FR0000120271	63.060	EUR	219	XPAR	OD_7gOdvYQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:16	FR0000120271	63.060	EUR	110	XPAR	OD_7gOdvYR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:16	FR0000120271	63.060	EUR	110	XPAR	OD_7gOdvYR-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:16	FR0000120271	63.060	EUR	110	XPAR	OD_7gOdvYS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:16	FR0000120271	63.060	EUR	278	XPAR	OD_7gOdvYS-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:16	FR0000120271	63.060	EUR	165	XPAR	OD_7gOdvYT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:16	FR0000120271	63.060	EUR	78	XPAR	OD_7gOdvYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:16	FR0000120271	63.060	EUR	87	XPAR	OD_7gOdvYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:16	FR0000120271	63.060	EUR	494	XPAR	OD_7gOdvYk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:16	FR0000120271	63.060	EUR	341	XPAR	OD_7gOdvYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:16	FR0000120271	63.060	EUR	130	XPAR	OD_7gOdvYl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:16	FR0000120271	63.060	EUR	12	XPAR	OD_7gOdvYm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:16	FR0000120271	63.060	EUR	11	XPAR	OD_7gOdvZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:16	FR0000120271	63.060	EUR	977	XPAR	OD_7gOdvaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:16	FR0000120271	63.060	EUR	1305	XPAR	OD_7gOdvaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:16	FR0000120271	63.060	EUR	27	XPAR	OD_7gOdvi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:35	FR0000120271	63.070	EUR	470	XPAR	OD_7gOe0Uv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:35	FR0000120271	63.070	EUR	562	XPAR	OD_7gOe0Uv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:35	FR0000120271	63.060	EUR	20	XPAR	OD_7gOe0Xj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:38	FR0000120271	63.060	EUR	953	XPAR	OD_7gOe1RO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:38	FR0000120271	63.060	EUR	448	XPAR	OD_7gOe1RS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:39	FR0000120271	63.060	EUR	496	XPAR	OD_7gOe1Xx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:39	FR0000120271	63.060	EUR	420	XPAR	OD_7gOe1Xx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:39	FR0000120271	63.060	EUR	68	XPAR	OD_7gOe1Xy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:39	FR0000120271	63.060	EUR	58	XPAR	OD_7gOe1Xy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:39	FR0000120271	63.060	EUR	26	XPAR	OD_7gOe1Xy-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:39	FR0000120271	63.060	EUR	28	XPAR	OD_7gOe1Xz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:39	FR0000120271	63.060	EUR	120	XPAR	OD_7gOe1Y0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:39	FR0000120271	63.060	EUR	880	XPAR	OD_7gOe1Y0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:39	FR0000120271	63.060	EUR	188	XPAR	OD_7gOe1Y1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:39	FR0000120271	63.060	EUR	838	XPAR	OD_7gOe1Y1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:39	FR0000120271	63.060	EUR	150	XPAR	OD_7gOe1Y2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:39	FR0000120271	63.060	EUR	12	XPAR	OD_7gOe1Y8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:39	FR0000120271	63.060	EUR	138	XPAR	OD_7gOe1Y9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:39	FR0000120271	63.060	EUR	8	XPAR	OD_7gOe1YA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:16:40	FR0000120271	63.060	EUR	11	XPAR	OD_7

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:29	FR0000120271	63.090	EUR	186	XPAR	OD_7gOfEzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:29	FR0000120271	63.090	EUR	292	XPAR	OD_7gOfF0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:30	FR0000120271	63.090	EUR	17	XPAR	OD_7gOfFG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:30	FR0000120271	63.090	EUR	505	XPAR	OD_7gOfFGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:31	FR0000120271	63.090	EUR	94	XPAR	OD_7gOfFXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:33	FR0000120271	63.090	EUR	41	XPAR	OD_7gOfG4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:33	FR0000120271	63.090	EUR	865	XPAR	OD_7gOfG4s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:34	FR0000120271	63.090	EUR	120	XPAR	OD_7gOfGMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:37	FR0000120271	63.090	EUR	765	XPAR	OD_7gOfHGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:37	FR0000120271	63.090	EUR	115	XPAR	OD_7gOfHGh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:37	FR0000120271	63.090	EUR	292	XPAR	OD_7gOfHGh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:37	FR0000120271	63.090	EUR	407	XPAR	OD_7gOfHGi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:37	FR0000120271	63.090	EUR	407	XPAR	OD_7gOfHGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:37	FR0000120271	63.090	EUR	178	XPAR	OD_7gOfHGj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:37	FR0000120271	63.090	EUR	8	XPAR	OD_7gOfHGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:37	FR0000120271	63.090	EUR	178	XPAR	OD_7gOfHH1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:47	FR0000120271	63.090	EUR	1000	XPAR	OD_7gOfJnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:47	FR0000120271	63.090	EUR	28	XPAR	OD_7gOfJnD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:53	FR0000120271	63.100	EUR	199	XPAR	OD_7gOfLFB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:53	FR0000120271	63.100	EUR	60	XPAR	OD_7gOfLFC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:53	FR0000120271	63.100	EUR	123	XPAR	OD_7gOfLFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:53	FR0000120271	63.100	EUR	186	XPAR	OD_7gOfLFD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:53	FR0000120271	63.100	EUR	138	XPAR	OD_7gOfLFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:53	FR0000120271	63.100	EUR	834	XPAR	OD_7gOfLFS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:53	FR0000120271	63.100	EUR	101	XPAR	OD_7gOfLFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:53	FR0000120271	63.100	EUR	1	XPAR	OD_7gOfLFV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:53	FR0000120271	63.100	EUR	10	XPAR	OD_7gOfLFW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:53	FR0000120271	63.100	EUR	1	XPAR	OD_7gOfLFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:53	FR0000120271	63.100	EUR	4	XPAR	OD_7gOfLFX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:53	FR0000120271	63.100	EUR	119	XPAR	OD_7gOfLFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:53	FR0000120271	63.100	EUR	127	XPAR	OD_7gOfLFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:53	FR0000120271	63.100	EUR	200	XPAR	OD_7gOfLG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:53	FR0000120271	63.100	EUR	437	XPAR	OD_7gOfLKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:54	FR0000120271	63.100	EUR	48	XPAR	OD_7gOfLge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:54	FR0000120271	63.100	EUR	952	XPAR	OD_7gOfLge-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:54	FR0000120271	63.100	EUR	952	XPAR	OD_7gOfLh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:54	FR0000120271	63.100	EUR	48	XPAR	OD_7gOfLh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:54	FR0000120271	63.100	EUR	3443	XPAR	OD_7gOfLh6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:55	FR0000120271	63.100	EUR	142	XPAR	OD_7gOfLkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:55	FR0000120271	63.100	EUR	858	XPAR	OD_7gOfLkk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:55	FR0000120271	63.100	EUR	4	XPAR	OD_7gOfLte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:55	FR0000120271	63.100	EUR	300	XPAR	OD_7gOfLts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:55	FR0000120271	63.100	EUR	291	XPAR	OD_7gOfLxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:55	FR0000120271	63.100	EUR	405	XPAR	OD_7gOfLxY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:56	FR0000120271	63.100	EUR	83	XPAR	OD_7gOfM0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:56	FR0000120271	63.100	EUR	173	XPAR	OD_7gOfM95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:21:56	FR0000120271	63.100	EUR	744	XPAR	OD_7gOfM96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:22:21	FR0000120271	63.110	EUR	189	XPAR	OD_7gOfSXS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:22:21	FR0000120271	63.110	EUR	60	XPAR	OD_7gOfSXT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:22:21	FR0000120271	63.110	EUR	166	XPAR	OD_7gOfSXT-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:22:21	FR0000120271	63.110	EUR	290	XPAR	OD_7gOfSXU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:22:21	FR0000120271	63.110	EUR	54	XPAR	OD_7gOfSXU-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:22:21	FR0000120271	63.110	EUR	124	XPAR	OD_7gOfSXV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:22:21	FR0000120271	63.110	EUR	41	XPAR	OD_7gOfSXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:22:21	FR0000120271	63.110	EUR	90	XPAR	OD_7gOfSXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:22:21	FR0000120271	63.110	EUR	299	XPAR	OD_7gOfSXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:22:21	FR0000120271	63.110	EUR	418	XPAR	OD_7gOfSY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:22:21	FR0000120271	63.110	EUR	152	XPAR	OD_7gOfSY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:22:22	FR0000120271	63.110	EUR	4	XPAR	OD_7gOfSyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:22:25	FR0000120271	63.110	EUR	996	XPAR	OD_7gOfTaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:22:25	FR0000120271	63.110	EUR	636	XPAR	OD_7gOfTjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:22:53	FR0000120271	63.100	EUR	290	XPAR	OD_7gOfasY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:22:53	FR0000120271	63.100	EUR	189	XPAR	OD_7gOfasZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:22:53	FR0000120271	63.100	EUR	175	XPAR	OD_7gOfasZ-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:22:53	FR0000120271	63.100	EUR	43	XPAR	OD_7gOfaes-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:22:53	FR0000120271	63.100	EUR	1	XPAR	OD_7gOfast-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:22:53	FR0000120271	63.100	EUR	476	XPAR	OD_7gOfast-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:22:53	FR0000120271	63.100	EUR	299	XPAR	OD_7gOfasu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:22:53	FR0000120271	63.100	EUR	181	XPAR	OD_7gOfat9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:22:53	FR0000120271	63.100	EUR	238	XPAR	OD_7gOfat9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:22:54	FR0000120271	63.100	EUR	241	XPAR	OD_7gOfb93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:22:55	FR0000120271	63.100	EUR	40	XPAR	OD_7gOfbQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:22:55	FR0000120271	63.100	EUR	87	XPAR	OD_7gOfbRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:22:55	FR0000120271	63.100	EUR	34	XPAR	OD_7gOfbZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:23:01	FR0000120271	63.100	EUR	3	XPAR	OD_7gOfd71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:23:02	FR0000120271	63.100	EUR	226	XPAR	OD_7gOfdKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:23:02	FR0000120271	63.100	EUR	193	XPAR	OD_7gOfdKs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:23:02	FR0000120271	63.100	EUR	176	XPAR	OD_7gOfdKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:23:02	FR0000120271	63.100	EUR	193	XPAR	OD_7gOfdKt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:23:02	FR0000120271	63.100	EUR	429	XPAR	OD_7gOfdKu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:23:02	FR0000120271	63.100	EUR	190	XPAR	OD_7gOfdKu-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:23:02	FR0000120271	63.100	EUR	275	XPAR	OD_7gOfdKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:23:02	FR0000120271	63.100	EUR	106	XPAR	OD_7gOfdKv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:23:02	FR0000120271	63.100	EUR	24	XPAR	OD_7gOfdKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:23:02	FR0000120271	63.100	EUR	106	XPAR	OD_7gOfdKw-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:23:02	FR0000120271	63.100	EUR	894	XPAR	OD_7gOfdLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:23:03	FR0000120271	63.100	EUR	1000	XPAR	OD_7gOfdbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:23:20	FR0000120271	63.120	EUR	1000	XPAR	OD_7gOfhqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:23:39	FR0000120271	63.130	EUR	178	XPAR	OD_7gOfmyE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:23:39	FR0000120271	63.130	EUR	110	XPAR	OD_7gOfmyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:23:39	FR0000120271	63.130	EUR	295	XPAR	OD_7gOfmyF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:23:39	FR0000120271	63.130	EUR	51	XPAR	OD_7gOfmyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:23:39	FR0000120271	63.130	EUR	852	XPAR	OD_7gOfmyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:23:39	FR0000120271	63.130	EUR	17	XPAR	OD_7gOfmyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:23:39	FR0000120271	63.130	EUR	54	XPAR	OD_7gOfmyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:23:41	FR0000120271	63.130	EUR	26	XPAR	OD_7gOfnJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:23:41	FR0000120271	63.130	EUR	17	XPAR	OD_7gOfnJ7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:23:41	FR0000120271	63.130	EUR	72	XPAR	OD_7gOfnK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:23:48	FR0000120271	63.130	EUR	928	XPAR	OD_7gOfpJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:23:48	FR0000120271	63.130	EUR	291	XPAR	OD_7gOfpJG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:25:03	FR0000120271	63.140	EUR	60	XPAR	OD_7gOg8jy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:25:03	FR0000120271	63.140	EUR	271	XPAR	OD_7gOg8kD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:25:03	FR0000120271	63.140	EUR	259	XPAR	OD_7gOg8kD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2023 17:25:24	FR0000120271	63.150	EUR	8	XPAR	OD_7gOgEJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:00:51	FR0000120271	63.230	EUR	63	XPAR	OD_7gSTjUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:01:00	FR0000120271	63.210	EUR	76	CEUX	OD_7gSTiiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:01:00	FR0000120271	63.200	EUR	91	XPAR	OD_7gSTiiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:01:06	FR0000120271	63.130	EUR	77	CEUX	OD_7gSTnJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:01:06	FR0000120271	63.130	EUR	125	XPAR	OD_7gSTnJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:01:10	FR0000120271	63.110	EUR	111	XPAR	OD_7gSToQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:01:14	FR0000120271	63.130	EUR	158	XPAR	OD_7gSTpGe-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:02	FR0000120271	63.110	EUR	112	CEUX	OD_7gSVHpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:03	FR0000120271	63.120	EUR	35	TQEX	OD_7gSVI5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:07	FR0000120271	63.100	EUR	576	TQEX	OD_7gSVJ7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:07	FR0000120271	63.100	EUR	285	TQEX	OD_7gSVJ7U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:07	FR0000120271	63.100	EUR	62	XPAR	OD_7gSVJ7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:29	FR0000120271	63.100	EUR	320	CEUX	OD_7gSVOzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:29	FR0000120271	63.100	EUR	216	TQEX	OD_7gSVOzS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:29	FR0000120271	63.100	EUR	1475	CEUX	OD_7gSVOzT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:29	FR0000120271	63.100	EUR	847	CEUX	OD_7gSVOzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:29	FR0000120271	63.100	EUR	585	XPAR	OD_7gSVOzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:29	FR0000120271	63.100	EUR	80	AQEU	OD_7gSVOzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:33	FR0000120271	63.090	EUR	620	TQEX	OD_7gSVQ02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:33	FR0000120271	63.090	EUR	2038	CEUX	OD_7gSVQ03-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:33	FR0000120271	63.090	EUR	1464	XPAR	OD_7gSVQ0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:35	FR0000120271	63.090	EUR	775	CEUX	OD_7gSVQP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:36	FR0000120271	63.090	EUR	226	CEUX	OD_7gSVQgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:36	FR0000120271	63.090	EUR	137	CEUX	OD_7gSVQj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:36	FR0000120271	63.090	EUR	151	CEUX	OD_7gSVQj9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:36	FR0000120271	63.090	EUR	130	CEUX	OD_7gSVQnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:36	FR0000120271	63.090	EUR	266	TQEX	OD_7gSVQnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:36	FR0000120271	63.090	EUR	34	CEUX	OD_7gSVQnl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:36	FR0000120271	63.090	EUR	14	TQEX	OD_7gSVQnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:36	FR0000120271	63.080	EUR	748	XPAR	OD_7gSVQoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:36	FR0000120271	63.080	EUR	652	XPAR	OD_7gSVQoV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:38	FR0000120271	63.070	EUR	102	AQEU	OD_7gSVRGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:38	FR0000120271	63.070	EUR	117	AQEU	OD_7gSVRKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:38	FR0000120271	63.070	EUR	51	AQEU	OD_7gSVRKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:38	FR0000120271	63.060	EUR	441	CEUX	OD_7gSVRMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:38	FR0000120271	63.060	EUR	98	CEUX	OD_7gSVRMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:38	FR0000120271	63.050	EUR	475	XPAR	OD_7gSVRN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:40	FR0000120271	63.030	EUR	117	AQEU	OD_7gSVRgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:40	FR0000120271	63.030	EUR	42	CEUX	OD_7gSVRpn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:41	FR0000120271	63.030	EUR	66	AQEU	OD_7gSVS0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:41	FR0000120271	63.030	EUR	73	CEUX	OD_7gSVS0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:41	FR0000120271	63.030	EUR	19	CEUX	OD_7gSVS7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:42	FR0000120271	63.020	EUR	132	XPAR	OD_7gSVSNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:42	FR0000120271	63.020	EUR	37	XPAR	OD_7gSVSNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:43	FR0000120271	63.020	EUR	45	XPAR	OD_7gSVSc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:07:52	FR0000120271	63.010	EUR	3	AQEU	OD_7gSVV2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:08:05	FR0000120271	63.050	EUR	204	XPAR	OD_7gSVYHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:08:38	FR0000120271	63.020	EUR	60	XPAR	OD_7gSVgtQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:09:13	FR0000120271	63.030	EUR	334	XPAR	OD_7gSVq2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:10:10	FR0000120271	63.140	EUR	689	XPAR	OD_7gSW4qA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:10:21	FR0000120271	63.150	EUR	210	XPAR	OD_7gSW7lh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:10:26	FR0000120271	63.100	EUR	435	TQEX	OD_7gSW8w7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:10:26	FR0000120271	63.100	EUR	156	XPAR	OD_7gSW8w5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:10:26	FR0000120271	63.100	EUR	36	XPAR	OD_7gSW8wB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:10:43	FR0000120271	63.110	EUR	87	AQEU	OD_7gSWDJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:10:58	FR0000120271	63.120	EUR	1663	CEUX	OD_7gSWHN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:10:58	FR0000120271	63.120	EUR	142	XPAR	OD_7gSWHN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:10:58	FR0000120271	63.120	EUR	15	AQEU	OD_7gSWHRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:10:59	FR0000120271	63.120	EUR	130	AQEU	OD_7gSWHS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:11:10	FR0000120271	63.110	EUR	106	XPAR	OD_7gSWKXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:11:20	FR0000120271	63.100	EUR	415	CEUX	OD_7gSWMwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:11:36	FR0000120271	63.090	EUR	174	CEUX	OD_7gSWRAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:12:09	FR0000120271	63.130	EUR	270	XPAR	OD_7gSWZkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:12:32	FR0000120271	63.110	EUR	68	XPAR	OD_7gSWffW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:12:45	FR0000120271	63.100	EUR	109	CEUX	OD_7gSWj6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:12:45	FR0000120271	63.100	EUR	45	CEUX	OD_7gSWj6D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:12:59	FR0000120271	63.090	EUR	50	CEUX	OD_7gSWmjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:12:59	FR0000120271	63.090	EUR	531	TQEX	OD_7gSWmjE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:12:59	FR0000120271	63.090	EUR	1	XPAR	OD_7gSWmjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:12:59	FR0000120271	63.090	EUR	1	XPAR	OD_7gSWmjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:12:59	FR0000120271	63.090	EUR	67	XPAR	OD_7gSWmjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:14:10	FR0000120271	63.280	EUR	140	XPAR	OD_7gSX5B0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:14:26	FR0000120271	63.310	EUR	50	XPAR	OD_7gSX9Yg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:15:32	FR0000120271	63.380	EUR	258	XPAR	OD_7gSXQUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:15:32	FR0000120271	63.370	EUR	594	XPAR	OD_7gSXQUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:15:43	FR0000120271	63.360	EUR	259	TQEX	OD_7gSXTLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:15:43	FR0000120271	63.360	EUR	23	TQEX	OD_7gSXTLV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:15:43	FR0000120271	63.360	EUR	68	XPAR	OD_7gSXTLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:15:44	FR0000120271	63.350	EUR	195	XPAR	OD_7gSXTdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:15:44	FR0000120271	63.340	EUR	70	TQEX	OD_7gSXTem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:15:44	FR0000120271	63.330	EUR	1358	CEUX	OD_7gSXTfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:15:54	FR0000120271	63.320	EUR	218	XPAR	OD_7gSXWPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:15:54	FR0000120271	63.320	EUR	682	CEUX	OD_7gSXWPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:15:54	FR0000120271	63.330	EUR	119	AQEU	OD_7gSXWQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:15:55	FR0000120271	63.320	EUR	98	XPAR	OD_7gSXWUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:16:20	FR0000120271	63.350	EUR	146	XPAR	OD_7gSXcxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:16:32	FR0000120271	63.360	EUR	121	XPAR	OD_7gSXgJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:17:15	FR0000120271	63.430	EUR	143	XPAR	OD_7gSXrNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:17:15	FR0000120271	63.430	EUR	128	XPAR	OD_7gSXrNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:17:23	FR0000120271	63.420	EUR	393	TQEX	OD_7gSXtNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:17:23	FR0000120271	63.420	EUR	571	XPAR	OD_7gSXtO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:17:26	FR0000120271	63.420	EUR	20	XPAR	OD_7gSXuAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:17:26	FR0000120271	63.420	EUR	145	XPAR	OD_7gSXuAT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:17:26	FR0000120271	63.410	EUR	387	XPAR	OD_7gSXuDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:17:30	FR0000120271	63.400	EUR	201	XPAR	OD_7gSXvI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:17:40	FR0000120271	63.390	EUR	258	CEUX	OD_7gSXxzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:17:44	FR0000120271	63.390	EUR	169	CEUX	OD_7gSXyqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:17:44	FR0000120271	63.390	EUR	106	XPAR	OD_7gSXyqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:18:00	FR0000120271	63.410	EUR	139	XPAR	OD_7gSY3G6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:18:12	FR0000120271	63.390	EUR	157	XPAR	OD_7gSY69e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:18:13	FR0000120271	63.410	EUR	11	AQEU	OD_7gSY6Nv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:18:18	FR0000120271	63.410	EUR	162	AQEU	OD_7gSY7nT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:18:20	FR0000120271	63.380	EUR	199	XPAR	OD_7gSY8Hv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:18:32	FR0000120271	63.410	EUR	15	AQEU	OD_7gSYBii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:19:02	FR0000120271	63.390	EUR	1264	CEUX	OD_7gSYJHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:19:02	FR0000120271	63.390	EUR	242	XPAR	OD_7gSYJHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:19:03	FR0000120271	63.380	EUR	527	XPAR	OD_7gSYJNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:19:03	FR0000120271	63.380	EUR	71	XPAR	OD_7gSYJOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:19:11	FR0000120271	63.380	EUR	65	XPAR	OD_7gSYLba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:19:11	FR0000120271	63.390	EUR	51	AQEU	OD_7gSYLcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:19:16	FR0000120271	63.390	EUR	103	XPAR	OD_7gSYMre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:19:19	FR0000120271	63.380	EUR	238	XPAR	OD_7gSYNkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:19:32	FR0000120271	63.370	EUR	222	CEUX	OD_7gSYQx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:19:39	FR0000120271	63.380	EUR	73	XPAR	OD_7gSYSqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:19:44	FR0000120271	63.370	EUR	409	CEUX	OD_7gSYU2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:19:44	FR0000120271	63.370	EUR	157	XPAR	OD_7gSYU2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:19:47	FR0000120271	63.360	EUR	425	CEUX	OD_7gSYUfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:19:47	FR0000120271	63.360	EUR	203

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:22:55	FR0000120271	63.230	EUR	125	XPAR	OD_7gSZHmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:22:56	FR0000120271	63.240	EUR	117	AQEU	OD_7gSZI3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:22:56	FR0000120271	63.220	EUR	590	CEUX	OD_7gSZI8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:23:02	FR0000120271	63.210	EUR	171	CEUX	OD_7gSZJmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:23:02	FR0000120271	63.210	EUR	111	XPAR	OD_7gSZJmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:23:05	FR0000120271	63.200	EUR	82	CEUX	OD_7gSZKY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:23:05	FR0000120271	63.190	EUR	57	TQEX	OD_7gSZKZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:23:05	FR0000120271	63.190	EUR	58	XPAR	OD_7gSZKZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:23:25	FR0000120271	63.200	EUR	81	CEUX	OD_7gSZPcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:23:25	FR0000120271	63.200	EUR	86	XPAR	OD_7gSZPcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:23:47	FR0000120271	63.220	EUR	99	CEUX	OD_7gSZVGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:23:47	FR0000120271	63.210	EUR	94	XPAR	OD_7gSZVGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:23:47	FR0000120271	63.200	EUR	180	XPAR	OD_7gSZVGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:23:47	FR0000120271	63.190	EUR	51	TQEX	OD_7gSZVHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:23:53	FR0000120271	63.190	EUR	508	CEUX	OD_7gSZWrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:23:53	FR0000120271	63.190	EUR	72	TQEX	OD_7gSZWs0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:23:53	FR0000120271	63.190	EUR	314	XPAR	OD_7gSZWs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:23:53	FR0000120271	63.180	EUR	76	XPAR	OD_7gSZWs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:23:55	FR0000120271	63.180	EUR	514	XPAR	OD_7gSZXW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:23:55	FR0000120271	63.180	EUR	382	CEUX	OD_7gSZXW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:23:55	FR0000120271	63.180	EUR	1	CEUX	OD_7gSZXW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:23:55	FR0000120271	63.190	EUR	80	AQEU	OD_7gSZXWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:24:03	FR0000120271	63.190	EUR	190	XPAR	OD_7gSZZSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:24:03	FR0000120271	63.190	EUR	54	XPAR	OD_7gSZZSm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:24:14	FR0000120271	63.180	EUR	230	XPAR	OD_7gSZcQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:24:33	FR0000120271	63.180	EUR	8	XPAR	OD_7gSZhli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:24:33	FR0000120271	63.180	EUR	290	XPAR	OD_7gSZhlj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:24:53	FR0000120271	63.170	EUR	195	CEUX	OD_7gSZmUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:24:53	FR0000120271	63.170	EUR	332	TQEX	OD_7gSZmUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:24:53	FR0000120271	63.170	EUR	118	XPAR	OD_7gSZmUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:24:57	FR0000120271	63.160	EUR	18	XPAR	OD_7gSZnSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:24:57	FR0000120271	63.160	EUR	242	XPAR	OD_7gSZnUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:24:58	FR0000120271	63.160	EUR	297	CEUX	OD_7gSZnvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:25:01	FR0000120271	63.150	EUR	66	XPAR	OD_7gSZob2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:25:02	FR0000120271	63.150	EUR	90	AQEU	OD_7gSZopd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:25:03	FR0000120271	63.150	EUR	235	AQEU	OD_7gSZpFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:25:04	FR0000120271	63.140	EUR	143	XPAR	OD_7gSZpMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:25:04	FR0000120271	63.140	EUR	75	CEUX	OD_7gSZpMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:25:05	FR0000120271	63.140	EUR	95	XPAR	OD_7gSZpZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:25:14	FR0000120271	63.130	EUR	76	CEUX	OD_7gSZrwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:25:14	FR0000120271	63.130	EUR	84	XPAR	OD_7gSZrwh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:25:23	FR0000120271	63.130	EUR	31	AQEU	OD_7gSZuSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:25:37	FR0000120271	63.130	EUR	51	AQEU	OD_7gSZxrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:25:55	FR0000120271	63.170	EUR	105	XPAR	OD_7gSa2Zm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:25:56	FR0000120271	63.170	EUR	104	XPAR	OD_7gSa2pu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:25:57	FR0000120271	63.170	EUR	92	XPAR	OD_7gSa365-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:26:06	FR0000120271	63.160	EUR	132	XPAR	OD_7gSa5dQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:26:42	FR0000120271	63.170	EUR	411	CEUX	OD_7gSaEnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:26:42	FR0000120271	63.170	EUR	162	XPAR	OD_7gSaEnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:26:42	FR0000120271	63.170	EUR	16	XPAR	OD_7gSaEo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:26:45	FR0000120271	63.160	EUR	166	XPAR	OD_7gSaFIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:26:45	FR0000120271	63.160	EUR	167	XPAR	OD_7gSaFfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:26:46	FR0000120271	63.160	EUR	76	XPAR	OD_7gSaFqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:26:54	FR0000120271	63.160	EUR	65	XPAR	OD_7gSaHxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:27:08	FR0000120271	63.150	EUR	120	XPAR	OD_7gSaLw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:27:18	FR0000120271	63.160	EUR	60	XPAR	OD_7gSaOHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:27:44	FR0000120271	63.170	EUR	62	XPAR	OD_7gSaV3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:27:47	FR0000120271	63.170	EUR	400	CEUX	OD_7gSaVnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:27:57	FR0000120271	63.170	EUR	121	XPAR	OD_7gSaYMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:28:16	FR0000120271	63.170	EUR	141	XPAR	OD_7gSadE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:28:21	FR0000120271	63.160	EUR	125	CEUX	OD_7gSaeko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:28:26	FR0000120271	63.160	EUR	45	AQEU	OD_7gSafwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:28:28	FR0000120271	63.150	EUR	345	CEUX	OD_7gSagQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:28:28	FR0000120271	63.150	EUR	18	CEUX	OD_7gSagQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:28:28	FR0000120271	63.150	EUR	113	XPAR	OD_7gSagQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:28:33	FR0000120271	63.140	EUR	170	XPAR	OD_7gSahm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:28:33	FR0000120271	63.130	EUR	91	CEUX	OD_7gSaho4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:28:36	FR0000120271	63.160	EUR	68	AQEU	OD_7gSaifT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:28:38	FR0000120271	63.120	EUR	90	TQEX	OD_7gSaj7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:28:47	FR0000120271	63.110	EUR	121	XPAR	OD_7gSalU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:28:56	FR0000120271	63.110	EUR	77	CEUX	OD_7gSanmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:28:56	FR0000120271	63.110	EUR	120	TQEX	OD_7gSanmg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:28:56	FR0000120271	63.110	EUR	81	XPAR	OD_7gSanmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:28:56	FR0000120271	63.100	EUR	121	XPAR	OD_7gSanmp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:29:19	FR0000120271	63.080	EUR	101	XPAR	OD_7gSatos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:29:19	FR0000120271	63.080	EUR	497	XPAR	OD_7gSatos-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:29:19	FR0000120271	63.070	EUR	195	XPAR	OD_7gSatrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:29:19	FR0000120271	63.070	EUR	700	XPAR	OD_7gSatrd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:29:20	FR0000120271	63.070	EUR	200	XPAR	OD_7gSatul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:29:22	FR0000120271	63.070	EUR	50	XPAR	OD_7gSaud6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:29:25	FR0000120271	63.070	EUR	107	XPAR	OD_7gSavEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:29:32	FR0000120271	63.080	EUR	148	XPAR	OD_7gSax4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:29:32	FR0000120271	63.070	EUR	219	XPAR	OD_7gSax4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:29:32	FR0000120271	63.070	EUR	59	XPAR	OD_7gSax4l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:29:33	FR0000120271	63.070	EUR	59	XPAR	OD_7gSaxHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:29:43	FR0000120271	63.050	EUR	768	CEUX	OD_7gSb037-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:29:43	FR0000120271	63.060	EUR	137	XPAR	OD_7gSb03I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:29:58	FR0000120271	63.040	EUR	420	CEUX	OD_7gSb3x6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:29:58	FR0000120271	63.040	EUR	558	CEUX	OD_7gSb3x7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:29:58	FR0000120271	63.040	EUR	108	XPAR	OD_7gSb3xH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:29:58	FR0000120271	63.050	EUR	29	AQEU	OD_7gSb3xR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:30:00	FR0000120271	63.030	EUR	172	CEUX	OD_7gSb4Hm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:30:03	FR0000120271	63.070	EUR	121	XPAR	OD_7gSb571-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:30:07	FR0000120271	63.060	EUR	58	CEUX	OD_7gSb67M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:30:07	FR0000120271	63.060	EUR	235	XPAR	OD_7gSb67Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:30:10	FR0000120271	63.050	EUR	69	CEUX	OD_7gSb70T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:30:10	FR0000120271	63.050	EUR	89	XPAR	OD_7gSb70a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:30:13	FR0000120271	63.050	EUR	230	AQEU	OD_7gSb7mS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:30:14	FR0000120271	63.040	EUR	109	XPAR	OD_7gSb7yM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:30:16	FR0000120271	63.030	EUR	29	CEUX	OD_7gSb8WI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:30:17	FR0000120271	63.030	EUR	40	CEUX	OD_7gSb8mU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:30:19	FR0000120271	63.020	EUR	104	TQEX	OD_7gSb9Qp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:30:19	FR0000120271	63.020	EUR	64	TQEX	OD_7gSb9Qq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:30:19	FR0000120271	63.020	EUR	133	XPAR	OD_7gSb9Qs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:30:20	FR0000120271	63.020	EUR	92	XPAR	OD_7gSb9Vz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:30:43	FR0000120271	63.050	EUR	57	XPAR	OD_7gSbFf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:30:43	FR0000120271	63.050	EUR	112	XPAR	OD_7gSbFfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:30:45	FR0000120271	63.040	EUR	325	XPAR	OD_7gSbG7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:30:55	FR0000120271	63.030	EUR	124	XPAR	OD_7gSblIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:30:59	FR0000120271	63.030	EUR	51	AQEU	OD_7gSbJ4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:31:25	FR0000120271	63.020	EUR	769	CEUX	OD_7gSbQ7f-00	Regulation (UE) 596/2014 (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:36:24	FR0000120271	63.330	EUR	674	CEUX	OD_7gScgJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:36:24	FR0000120271	63.330	EUR	482	XPAR	OD_7gScgJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:36:30	FR0000120271	63.300	EUR	229	CEUX	OD_7gSchxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:36:30	FR0000120271	63.300	EUR	10	CEUX	OD_7gSchxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:36:30	FR0000120271	63.300	EUR	218	CEUX	OD_7gSchxV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:36:30	FR0000120271	63.300	EUR	66	AQEU	OD_7gSchz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:36:38	FR0000120271	63.290	EUR	176	XPAR	OD_7gScjpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:36:38	FR0000120271	63.280	EUR	62	CEUX	OD_7gScjpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:36:38	FR0000120271	63.280	EUR	65	TQEX	OD_7gScjpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:36:58	FR0000120271	63.290	EUR	65	AQEU	OD_7gScp8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:37:00	FR0000120271	63.270	EUR	73	CEUX	OD_7gScpdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:37:39	FR0000120271	63.350	EUR	1176	XPAR	OD_7gSczoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:37:46	FR0000120271	63.320	EUR	224	XPAR	OD_7gSd1Xh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:37:48	FR0000120271	63.320	EUR	80	AQEU	OD_7gSd2B1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:37:55	FR0000120271	63.300	EUR	168	XPAR	OD_7gSd3ti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:38:15	FR0000120271	63.340	EUR	317	XPAR	OD_7gSd9Ab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:38:50	FR0000120271	63.350	EUR	672	XPAR	OD_7gSdlGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:38:55	FR0000120271	63.340	EUR	2	AQEU	OD_7gSdJYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:38:55	FR0000120271	63.340	EUR	2	AQEU	OD_7gSdJYt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:38:55	FR0000120271	63.340	EUR	2	AQEU	OD_7gSdJYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:38:55	FR0000120271	63.340	EUR	2	AQEU	OD_7gSdJYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:38:55	FR0000120271	63.340	EUR	2	AQEU	OD_7gSdJZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:38:55	FR0000120271	63.340	EUR	2	AQEU	OD_7gSdJZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:38:55	FR0000120271	63.340	EUR	2	AQEU	OD_7gSdJZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:38:55	FR0000120271	63.340	EUR	2	AQEU	OD_7gSdJZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:38:55	FR0000120271	63.340	EUR	2	AQEU	OD_7gSdJZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:38:56	FR0000120271	63.340	EUR	128	AQEU	OD_7gSdJnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:38:59	FR0000120271	63.330	EUR	149	XPAR	OD_7gSdKhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:39:13	FR0000120271	63.320	EUR	273	XPAR	OD_7gSdOJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:39:58	FR0000120271	63.390	EUR	231	XPAR	OD_7gSda1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:39:58	FR0000120271	63.390	EUR	631	XPAR	OD_7gSda1W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:40:17	FR0000120271	63.420	EUR	275	XPAR	OD_7gSdexD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:40:56	FR0000120271	63.460	EUR	724	XPAR	OD_7gSdozu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:41:02	FR0000120271	63.450	EUR	213	TQEX	OD_7gSdqVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:41:02	FR0000120271	63.440	EUR	87	XPAR	OD_7gSdqVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:41:02	FR0000120271	63.440	EUR	312	CEUX	OD_7gSdqWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:41:02	FR0000120271	63.440	EUR	78	CEUX	OD_7gSdqWd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:41:21	FR0000120271	63.450	EUR	96	TQEX	OD_7gSdvZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:41:22	FR0000120271	63.440	EUR	189	XPAR	OD_7gSdvis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:41:23	FR0000120271	63.420	EUR	670	CEUX	OD_7gSdw9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:41:23	FR0000120271	63.420	EUR	1370	CEUX	OD_7gSdw9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:41:23	FR0000120271	63.420	EUR	221	CEUX	OD_7gSdw9L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:41:26	FR0000120271	63.410	EUR	167	XPAR	OD_7gSdwvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:41:26	FR0000120271	63.410	EUR	51	XPAR	OD_7gSdwvz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:42:28	FR0000120271	63.450	EUR	673	CEUX	OD_7gSeD3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:42:28	FR0000120271	63.450	EUR	114	CEUX	OD_7gSeD3l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:42:28	FR0000120271	63.450	EUR	702	XPAR	OD_7gSeD3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:42:33	FR0000120271	63.430	EUR	57	CEUX	OD_7gSeEJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:42:36	FR0000120271	63.430	EUR	459	XPAR	OD_7gSeF6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:42:47	FR0000120271	63.420	EUR	67	CEUX	OD_7gSel3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:43:10	FR0000120271	63.420	EUR	224	XPAR	OD_7gSeNr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:43:10	FR0000120271	63.420	EUR	178	XPAR	OD_7gSeNr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:43:11	FR0000120271	63.420	EUR	136	XPAR	OD_7gSeO3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:43:11	FR0000120271	63.410	EUR	96	CEUX	OD_7gSeO9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:43:12	FR0000120271	63.400	EUR	230	CEUX	OD_7gSeOVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:43:12	FR0000120271	63.420	EUR	120	AQEU	OD_7gSeOZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:43:12	FR0000120271	63.400	EUR	169	XPAR	OD_7gSeOZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:43:13	FR0000120271	63.380	EUR	10	TQEX	OD_7gSeOes-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:43:13	FR0000120271	63.380	EUR	8	TQEX	OD_7gSeOet-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:43:16	FR0000120271	63.380	EUR	56	TQEX	OD_7gSePXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:43:28	FR0000120271	63.380	EUR	241	XPAR	OD_7gSeSUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:43:28	FR0000120271	63.380	EUR	280	TQEX	OD_7gSeSUY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:43:31	FR0000120271	63.370	EUR	67	CEUX	OD_7gSeTLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:43:31	FR0000120271	63.370	EUR	87	XPAR	OD_7gSeTM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:43:38	FR0000120271	63.340	EUR	115	CEUX	OD_7gSeV8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:43:40	FR0000120271	63.330	EUR	69	XPAR	OD_7gSeVb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:43:49	FR0000120271	63.320	EUR	155	XPAR	OD_7gSeXxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:43:49	FR0000120271	63.310	EUR	86	CEUX	OD_7gSeXxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:43:49	FR0000120271	63.310	EUR	201	TQEX	OD_7gSeXyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:43:57	FR0000120271	63.320	EUR	48	AQEU	OD_7gSeaCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:44:10	FR0000120271	63.310	EUR	1	TQEX	OD_7gSedYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:44:10	FR0000120271	63.310	EUR	2	TQEX	OD_7gSedYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:44:10	FR0000120271	63.310	EUR	2	TQEX	OD_7gSedYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:44:10	FR0000120271	63.310	EUR	2	TQEX	OD_7gSedYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:44:10	FR0000120271	63.310	EUR	2	TQEX	OD_7gSedYe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:44:10	FR0000120271	63.310	EUR	2	TQEX	OD_7gSedYf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:44:10	FR0000120271	63.310	EUR	2	TQEX	OD_7gSedYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:44:10	FR0000120271	63.310	EUR	2	TQEX	OD_7gSedYi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:44:10	FR0000120271	63.310	EUR	2	TQEX	OD_7gSedYj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:44:10	FR0000120271	63.310	EUR	172	XPAR	OD_7gSedYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:44:10	FR0000120271	63.310	EUR	2	TQEX	OD_7gSedYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:44:30	FR0000120271	63.330	EUR	7	XPAR	OD_7gSeiIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:44:31	FR0000120271	63.330	EUR	41	XPAR	OD_7gSeiu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:44:31	FR0000120271	63.330	EUR	240	XPAR	OD_7gSeiu9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:44:31	FR0000120271	63.330	EUR	258	XPAR	OD_7gSeiu9-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:44:36	FR0000120271	63.310	EUR	2	TQEX	OD_7gSekAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:44:36	FR0000120271	63.310	EUR	2	TQEX	OD_7gSekAD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:44:36	FR0000120271	63.310	EUR	2	TQEX	OD_7gSekAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:44:36	FR0000120271	63.310	EUR	2	TQEX	OD_7gSekAE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:44:36	FR0000120271	63.310	EUR	2	TQEX	OD_7gSekAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:44:42	FR0000120271	63.310	EUR	35	TQEX	OD_7gSelya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:44:43	FR0000120271	63.310	EUR	59	AQEU	OD_7gSem8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:45:07	FR0000120271	63.300	EUR	87	CEUX	OD_7gSesOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:45:07	FR0000120271	63.300	EUR	541	CEUX	OD_7gSesOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:45:07	FR0000120271	63.300	EUR	94	XPAR	OD_7gSesOP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:45:10	FR0000120271	63.290	EUR	157	CEUX	OD_7gSet4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:45:13	FR0000120271	63.300	EUR	73	AQEU	OD_7gSetp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:45:38	FR0000120271	63.330	EUR	222	XPAR	OD_7gSf0Jt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:45:38	FR0000120271	63.330	EUR	245	XPAR	OD_7gSf0Ju-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:45:38	FR0000120271	63.330	EUR	251	XPAR	OD_7gSf0Ju-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:45:38	FR0000120271	63.330	EUR	82	XPAR	OD_7gSf0Jv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:45:38	FR0000120271	63.330	EUR	126	XPAR	OD_7gSf0Jv-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:45:40	FR0000120271	63.320	EUR	109	XPAR	OD_7gSf0pS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:45:43	FR0000120271	63.310	EUR	84	AQEU	OD_7gSf1kW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:46:03	FR0000120271	63.330	EUR	180	XPAR	OD_7gSf6q4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:46:03	FR0000120271	63.330	EUR	134	XPAR	OD_7gSf6q5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:46:21	FR0000120271	63.310	EUR	585	CEUX	OD_7gSfBTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:46:21	FR0000120271	63.310	EUR	94	XPAR	OD_7gSfBU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:46:21	FR0000120271	63.280	EUR	52	CEUX	OD_7gSfBX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:46:22	FR0000120271	63.270	EUR	267	XPAR	OD_7gSfBb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:46:27	FR0000120271	63.260	EUR	79	XPAR	OD_7gSfD35-00	Regulation (UE) 596/2014 (Art. 5.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:51:09	FR0000120271	63.190	EUR	367	XPAR	OD_7gSgOZ0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:51:22	FR0000120271	63.180	EUR	80	XPAR	OD_7gSgRuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:51:22	FR0000120271	63.180	EUR	18	XPAR	OD_7gSgRup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:51:25	FR0000120271	63.160	EUR	195	CEUX	OD_7gSgSlR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:51:25	FR0000120271	63.160	EUR	127	TQEX	OD_7gSgSlS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:51:25	FR0000120271	63.160	EUR	126	XPAR	OD_7gSgSlU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:51:27	FR0000120271	63.150	EUR	319	CEUX	OD_7gSgTlO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:51:30	FR0000120271	63.120	EUR	70	XPAR	OD_7gSgU3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:51:54	FR0000120271	63.160	EUR	150	XPAR	OD_7gSgaEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:51:54	FR0000120271	63.160	EUR	143	XPAR	OD_7gSgaEX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:52:10	FR0000120271	63.140	EUR	84	XPAR	OD_7gSgePH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:52:10	FR0000120271	63.130	EUR	94	TQEX	OD_7gSgeRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:52:10	FR0000120271	63.150	EUR	50	AQEU	OD_7gSgeTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:52:11	FR0000120271	63.120	EUR	54	CEUX	OD_7gSgegN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:52:19	FR0000120271	63.150	EUR	15	AQEU	OD_7gSggn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:52:20	FR0000120271	63.120	EUR	25	XPAR	OD_7gSgqx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:52:30	FR0000120271	63.120	EUR	255	XPAR	OD_7gSgjge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:52:30	FR0000120271	63.110	EUR	304	CEUX	OD_7gSgjgf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:52:33	FR0000120271	63.090	EUR	77	TQEX	OD_7gSgkG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:52:35	FR0000120271	63.080	EUR	224	XPAR	OD_7gSgkxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:52:35	FR0000120271	63.080	EUR	147	CEUX	OD_7gSgkxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:52:39	FR0000120271	63.080	EUR	55	CEUX	OD_7gSgm1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:52:43	FR0000120271	63.070	EUR	70	XPAR	OD_7gSgmxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:52:56	FR0000120271	63.070	EUR	113	XPAR	OD_7gSgqFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:52:56	FR0000120271	63.070	EUR	41	XPAR	OD_7gSgqFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:53:45	FR0000120271	63.070	EUR	124	XPAR	OD_7gSh37O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:53:45	FR0000120271	63.070	EUR	324	XPAR	OD_7gSh37P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:53:49	FR0000120271	63.060	EUR	35	XPAR	OD_7gSh4Fl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:53:49	FR0000120271	63.060	EUR	342	XPAR	OD_7gSh4Ft-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:54:11	FR0000120271	63.090	EUR	245	XPAR	OD_7gSh9xE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:54:11	FR0000120271	63.090	EUR	21	XPAR	OD_7gSh9xF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:55:04	FR0000120271	63.110	EUR	312	CEUX	OD_7gShNZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:55:04	FR0000120271	63.110	EUR	26	CEUX	OD_7gShNZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:55:05	FR0000120271	63.110	EUR	56	CEUX	OD_7gShNpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:55:05	FR0000120271	63.110	EUR	67	CEUX	OD_7gShNpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:55:05	FR0000120271	63.110	EUR	42	CEUX	OD_7gShNpM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:55:07	FR0000120271	63.100	EUR	615	CEUX	OD_7gShOUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:55:07	FR0000120271	63.100	EUR	38	XPAR	OD_7gShOUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:55:07	FR0000120271	63.100	EUR	530	XPAR	OD_7gShOUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:55:07	FR0000120271	63.100	EUR	158	XPAR	OD_7gShOUm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:55:16	FR0000120271	63.090	EUR	6	CEUX	OD_7gShQjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:55:16	FR0000120271	63.090	EUR	49	CEUX	OD_7gShQjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:55:22	FR0000120271	63.080	EUR	70	CEUX	OD_7gShSEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:55:22	FR0000120271	63.080	EUR	153	XPAR	OD_7gShSEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:56:50	FR0000120271	63.090	EUR	614	XPAR	OD_7gShpDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:56:53	FR0000120271	63.090	EUR	527	CEUX	OD_7gSq6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:57:51	FR0000120271	63.120	EUR	1507	XPAR	OD_7gSi52H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:58:25	FR0000120271	63.150	EUR	586	XPAR	OD_7gSiDww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:58:30	FR0000120271	63.140	EUR	70	XPAR	OD_7gSiFD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:59:00	FR0000120271	63.120	EUR	70	XPAR	OD_7gSiMwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:59:22	FR0000120271	63.120	EUR	68	CEUX	OD_7gSiStL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:59:22	FR0000120271	63.120	EUR	690	CEUX	OD_7gSiSuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:59:22	FR0000120271	63.120	EUR	526	CEUX	OD_7gSiSuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:59:22	FR0000120271	63.120	EUR	378	XPAR	OD_7gSiSuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:59:23	FR0000120271	63.110	EUR	128	CEUX	OD_7gSiT6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:59:32	FR0000120271	63.120	EUR	13	AQEU	OD_7gSiVHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 09:59:32	FR0000120271	63.120	EUR	8	AQEU	OD_7gSiVHy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:00:33	FR0000120271	63.170	EUR	185	CEUX	OD_7gSiiFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:01:01	FR0000120271	63.190	EUR	68	AQEU	OD_7gSisTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:01:01	FR0000120271	63.180	EUR	644	TQEX	OD_7gSisdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:01:01	FR0000120271	63.180	EUR	600	XPAR	OD_7gSisdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:01:01	FR0000120271	63.180	EUR	785	XPAR	OD_7gSisdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:01:01	FR0000120271	63.180	EUR	211	XPAR	OD_7gSisdu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:01:01	FR0000120271	63.180	EUR	293	XPAR	OD_7gSisdv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:01:02	FR0000120271	63.190	EUR	202	AQEU	OD_7gSisfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:01:02	FR0000120271	63.190	EUR	12	AQEU	OD_7gSishT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:01:21	FR0000120271	63.210	EUR	54	TQEX	OD_7gSixfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:01:21	FR0000120271	63.210	EUR	171	XPAR	OD_7gSixfE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:01:21	FR0000120271	63.210	EUR	42	XPAR	OD_7gSixfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:01:21	FR0000120271	63.210	EUR	212	XPAR	OD_7gSixfF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:01:23	FR0000120271	63.210	EUR	93	AQEU	OD_7gSiyKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:01:30	FR0000120271	63.200	EUR	251	CEUX	OD_7gSizzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:01:32	FR0000120271	63.190	EUR	61	XPAR	OD_7gSj0aM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:01:32	FR0000120271	63.190	EUR	152	XPAR	OD_7gSj0aN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:01:45	FR0000120271	63.190	EUR	628	CEUX	OD_7gSj41Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:01:46	FR0000120271	63.190	EUR	128	AQEU	OD_7gSj4C5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:01:46	FR0000120271	63.180	EUR	353	CEUX	OD_7gSj4C6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:01:46	FR0000120271	63.180	EUR	50	TQEX	OD_7gSj4C7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:01:46	FR0000120271	63.180	EUR	212	XPAR	OD_7gSj4CI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:02:01	FR0000120271	63.180	EUR	69	CEUX	OD_7gSj8ER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:02:25	FR0000120271	63.170	EUR	79	CEUX	OD_7gSjELI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:02:25	FR0000120271	63.170	EUR	283	XPAR	OD_7gSjELp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:02:28	FR0000120271	63.160	EUR	246	CEUX	OD_7gSjF9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:02:32	FR0000120271	63.150	EUR	63	TQEX	OD_7gSjG6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:02:32	FR0000120271	63.150	EUR	638	XPAR	OD_7gSjG6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:02:45	FR0000120271	63.140	EUR	76	TQEX	OD_7gSjJSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:02:45	FR0000120271	63.140	EUR	142	TQEX	OD_7gSjJSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:02:45	FR0000120271	63.140	EUR	39	CEUX	OD_7gSjJSg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:02:45	FR0000120271	63.140	EUR	30	CEUX	OD_7gSjJSh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:03:02	FR0000120271	63.130	EUR	20	CEUX	OD_7gSjNvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:03:03	FR0000120271	63.130	EUR	17	CEUX	OD_7gSjOEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:03:03	FR0000120271	63.130	EUR	19	CEUX	OD_7gSjQ6Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:03:48	FR0000120271	63.200	EUR	606	CEUX	OD_7gSjZuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:03:48	FR0000120271	63.200	EUR	1133	XPAR	OD_7gSjZuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:04:50	FR0000120271	63.230	EUR	529	CEUX	OD_7gSjq8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:04:50	FR0000120271	63.230	EUR	84	CEUX	OD_7gSjq90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:04:50	FR0000120271	63.230	EUR	482	XPAR	OD_7gSjq94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:04:50	FR0000120271	63.230	EUR	602	XPAR	OD_7gSjq94-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:04:56	FR0000120271	63.220	EUR	27	CEUX	OD_7gSjrZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:04:56	FR0000120271	63.220	EUR	32	CEUX	OD_7gSjraK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:05:20	FR0000120271	63.240	EUR	187	XPAR	OD_7gSjxrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:05:20	FR0000120271	63.240	EUR	383	XPAR	OD_7gSjxrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:05:53	FR0000120271	63.250	EUR	138	XPAR	OD_7gSk6XS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:06:19	FR0000120271	63.270	EUR	847	XPAR	OD_7gSkDDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:07:26	FR0000120271	63.270	EUR	443	XPAR	OD_7gSkUd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:07:26	FR0000120271	63.270	EUR	311	XPAR	OD_7gSkUd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:07:29	FR0000120271	63.260	EUR	290	TQEX	OD_7gSkVYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:07:29	FR0000120271	63.260	EUR	700	CEUX	OD_7gSkVYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:07:29	FR0000120271	63.260	EUR	137	TQEX	OD_7gSkVYY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:07:29	FR0000120271	63.260	EUR	252	CEUX	OD_7gSkVYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:07:29	FR0000120271	63.250	EUR	23	XPAR	OD_7gSkVZR-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:13:47	FR0000120271	63.190	EUR	40	XPAR	OD_7gSm5ky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:14:04	FR0000120271	63.190	EUR	111	XPAR	OD_7gSmACk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:14:04	FR0000120271	63.190	EUR	190	CEUX	OD_7gSmAEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:14:04	FR0000120271	63.190	EUR	60	CEUX	OD_7gSmAEx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:14:04	FR0000120271	63.190	EUR	398	CEUX	OD_7gSmAEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:14:39	FR0000120271	63.190	EUR	391	XPAR	OD_7gSmJQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:14:39	FR0000120271	63.190	EUR	375	XPAR	OD_7gSmJQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:14:50	FR0000120271	63.180	EUR	87	AQEU	OD_7gSmMBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:14:54	FR0000120271	63.170	EUR	72	XPAR	OD_7gSmNK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:15:02	FR0000120271	63.160	EUR	53	TQEX	OD_7gSmPLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:15:02	FR0000120271	63.160	EUR	436	CEUX	OD_7gSmPLg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:15:02	FR0000120271	63.160	EUR	230	XPAR	OD_7gSmPLl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:15:16	FR0000120271	63.140	EUR	465	CEUX	OD_7gSmT3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:15:16	FR0000120271	63.140	EUR	99	XPAR	OD_7gSmT3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:15:16	FR0000120271	63.140	EUR	2	XPAR	OD_7gSmT3G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:15:53	FR0000120271	63.170	EUR	69	AQEU	OD_7gSmcUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:16:23	FR0000120271	63.180	EUR	601	CEUX	OD_7gSmkP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:16:53	FR0000120271	63.200	EUR	801	XPAR	OD_7gSmsGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:17:28	FR0000120271	63.200	EUR	38	AQEU	OD_7gSn1DL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:17:31	FR0000120271	63.200	EUR	27	AQEU	OD_7gSn29W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:17:31	FR0000120271	63.190	EUR	553	CEUX	OD_7gSn29Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:17:31	FR0000120271	63.190	EUR	281	TQEX	OD_7gSn29Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:17:31	FR0000120271	63.190	EUR	586	XPAR	OD_7gSn29j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:18:01	FR0000120271	63.180	EUR	200	CEUX	OD_7gSnA0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:18:01	FR0000120271	63.180	EUR	52	TQEX	OD_7gSnA0a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:18:01	FR0000120271	63.180	EUR	300	XPAR	OD_7gSnA0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:18:23	FR0000120271	63.190	EUR	442	XPAR	OD_7gSnFfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:18:38	FR0000120271	63.220	EUR	584	XPAR	OD_7gSnJeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:19:01	FR0000120271	63.210	EUR	56	AQEU	OD_7gSnPP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:19:29	FR0000120271	63.210	EUR	137	TQEX	OD_7gSnWi8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:19:29	FR0000120271	63.210	EUR	23	TQEX	OD_7gSnWi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:19:49	FR0000120271	63.210	EUR	1133	XPAR	OD_7gSnc0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:19:49	FR0000120271	63.200	EUR	483	CEUX	OD_7gSnc6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:19:49	FR0000120271	63.200	EUR	77	CEUX	OD_7gSnc6e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:19:50	FR0000120271	63.200	EUR	62	AQEU	OD_7gSncEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:20:36	FR0000120271	63.220	EUR	526	XPAR	OD_7gSno5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:20:49	FR0000120271	63.210	EUR	328	XPAR	OD_7gSnrLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:20:48	FR0000120271	63.190	EUR	73	TQEX	OD_7gSnrOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:20:48	FR0000120271	63.190	EUR	367	CEUX	OD_7gSnrOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:20:51	FR0000120271	63.190	EUR	89	TQEX	OD_7gSns5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:20:52	FR0000120271	63.180	EUR	284	CEUX	OD_7gSnsQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:20:52	FR0000120271	63.180	EUR	166	CEUX	OD_7gSnsQ7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:20:52	FR0000120271	63.180	EUR	184	XPAR	OD_7gSnsQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:20:54	FR0000120271	63.180	EUR	69	XPAR	OD_7gSnsxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:21:03	FR0000120271	63.180	EUR	18	XPAR	OD_7gSnvGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:21:13	FR0000120271	63.180	EUR	51	XPAR	OD_7gSnxkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:21:15	FR0000120271	63.170	EUR	237	CEUX	OD_7gSnyHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:21:18	FR0000120271	63.170	EUR	92	CEUX	OD_7gSnzBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:21:19	FR0000120271	63.170	EUR	76	TQEX	OD_7gSnzIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:21:51	FR0000120271	63.200	EUR	152	TQEX	OD_7gSo7en-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:21:51	FR0000120271	63.200	EUR	121	XPAR	OD_7gSo7es-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:21:51	FR0000120271	63.200	EUR	428	XPAR	OD_7gSo7et-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:22:02	FR0000120271	63.200	EUR	45	AQEU	OD_7gSoAho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:22:05	FR0000120271	63.200	EUR	38	AQEU	OD_7gSoBTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:22:08	FR0000120271	63.190	EUR	74	TQEX	OD_7gSoC4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:22:08	FR0000120271	63.190	EUR	179	XPAR	OD_7gSoC4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:23:34	FR0000120271	63.270	EUR	1346	XPAR	OD_7gSoYRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:23:38	FR0000120271	63.250	EUR	69	XPAR	OD_7gSoZUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:23:53	FR0000120271	63.230	EUR	68	XPAR	OD_7gSodP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:24:14	FR0000120271	63.250	EUR	197	XPAR	OD_7gSoisN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:24:14	FR0000120271	63.250	EUR	211	XPAR	OD_7gSoisO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:24:37	FR0000120271	63.240	EUR	1166	CEUX	OD_7gSoooQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:24:37	FR0000120271	63.230	EUR	75	TQEX	OD_7gSoooc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:24:37	FR0000120271	63.230	EUR	66	XPAR	OD_7gSooxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:25:01	FR0000120271	63.220	EUR	244	CEUX	OD_7gSov6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:25:35	FR0000120271	63.220	EUR	178	CEUX	OD_7gSp3tl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:25:35	FR0000120271	63.220	EUR	200	XPAR	OD_7gSp3to-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:25:35	FR0000120271	63.220	EUR	517	XPAR	OD_7gSp3tp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:25:35	FR0000120271	63.220	EUR	61	AQEU	OD_7gSp45k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:26:05	FR0000120271	63.220	EUR	50	XPAR	OD_7gSpBgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:26:07	FR0000120271	63.220	EUR	77	AQEU	OD_7gSpCEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:26:17	FR0000120271	63.220	EUR	348	XPAR	OD_7gSpEv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:26:17	FR0000120271	63.210	EUR	224	CEUX	OD_7gSpEz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:26:38	FR0000120271	63.220	EUR	26	XPAR	OD_7gSpkOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:26:50	FR0000120271	63.220	EUR	212	XPAR	OD_7gSpNRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:26:50	FR0000120271	63.220	EUR	245	CEUX	OD_7gSpNRz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:26:50	FR0000120271	63.220	EUR	16	AQEU	OD_7gSpNSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:26:50	FR0000120271	63.220	EUR	16	AQEU	OD_7gSpNTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:26:50	FR0000120271	63.220	EUR	2	AQEU	OD_7gSpNXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:27:03	FR0000120271	63.220	EUR	116	CEUX	OD_7gSpQyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:27:03	FR0000120271	63.220	EUR	219	CEUX	OD_7gSpQyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:27:03	FR0000120271	63.220	EUR	260	XPAR	OD_7gSpQz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:27:03	FR0000120271	63.220	EUR	19	AQEU	OD_7gSpQzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:27:03	FR0000120271	63.220	EUR	14	AQEU	OD_7gSpQzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:27:03	FR0000120271	63.220	EUR	7	AQEU	OD_7gSpR0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:27:03	FR0000120271	63.220	EUR	7	AQEU	OD_7gSpR0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:28:40	FR0000120271	63.250	EUR	539	CEUX	OD_7gSpq49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:28:40	FR0000120271	63.240	EUR	73	XPAR	OD_7gSpq6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:28:40	FR0000120271	63.240	EUR	4	XPAR	OD_7gSpq7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:30:00	FR0000120271	63.250	EUR	571	TQEX	OD_7gSqAq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:30:00	FR0000120271	63.250	EUR	579	CEUX	OD_7gSqAq3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:30:00	FR0000120271	63.250	EUR	57	CEUX	OD_7gSqAq4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:30:00	FR0000120271	63.250	EUR	102	CEUX	OD_7gSqAq4-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:30:00	FR0000120271	63.250	EUR	29	XPAR	OD_7gSqAq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:30:00	FR0000120271	63.250	EUR	627	XPAR	OD_7gSqAqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:30:00	FR0000120271	63.250	EUR	55	AQEU	OD_7gSqAqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:30:16	FR0000120271	63.260	EUR	89	AQEU	OD_7gSqF1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:32:00	FR0000120271	63.350	EUR	91	CEUX	OD_7gSq5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:32:00	FR0000120271	63.350	EUR	5	CEUX	OD_7gSq5o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:32:00	FR0000120271	63.350	EUR	63	CEUX	OD_7gSq5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:32:01	FR0000120271	63.350	EUR	62	CEUX	OD_7gSqgJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:32:02	FR0000120271	63.340	EUR	719	CEUX	OD_7gSqgYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:32:02	FR0000120271	63.330	EUR	204	CEUX	OD_7gSqgaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:32:02	FR0000120271	63.330	EUR	6	XPAR	OD_7gSqgdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:32:02	FR0000120271	63.330	EUR	1795	XPAR	OD_7gSqgdw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:32:39	FR0000120271	63.360	EUR	435	XPAR	OD_7gSqqBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:32:39	FR0000120271	63.360	EUR	814	XPAR	OD_7gSqqBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:32:39	FR0000120271	63.350	EUR	18	TQEX	OD_7gSqqCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:32:53	FR0000120271	63.350	EUR	25	TQEX	OD_7gSqtpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:32:53	FR0000120271	63.350	EUR	60	TQEX	OD_7gSqtpI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:32:53	FR0000120271	63.350	EUR	180	TQEX	OD_7gSqtpJ-02

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:41:39	FR0000120271	63.380	EUR	229	XPAR	OD_7gSt6jR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:41:39	FR0000120271	63.380	EUR	15	XPAR	OD_7gSt6jR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:41:50	FR0000120271	63.360	EUR	427	CEUX	OD_7gSt9hw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:42:02	FR0000120271	63.360	EUR	85	CEUX	OD_7gStChD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:42:02	FR0000120271	63.360	EUR	60	TQEX	OD_7gStChS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:42:02	FR0000120271	63.360	EUR	99	XPAR	OD_7gStChT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:42:08	FR0000120271	63.360	EUR	95	AQEU	OD_7gStELU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:43:03	FR0000120271	63.380	EUR	84	CEUX	OD_7gStSWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:43:27	FR0000120271	63.390	EUR	154	TQEX	OD_7gStYrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:43:53	FR0000120271	63.380	EUR	935	XPAR	OD_7gStfeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:45:00	FR0000120271	63.380	EUR	91	CEUX	OD_7gStx0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:45:00	FR0000120271	63.380	EUR	16	CEUX	OD_7gStx0F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:45:00	FR0000120271	63.380	EUR	97	CEUX	OD_7gStx0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:45:21	FR0000120271	63.380	EUR	520	XPAR	OD_7gSu2cx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:45:46	FR0000120271	63.390	EUR	93	AQEU	OD_7gSu8vi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:45:46	FR0000120271	63.390	EUR	31	AQEU	OD_7gSu8vj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:46:02	FR0000120271	63.390	EUR	312	CEUX	OD_7gSuD5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:46:02	FR0000120271	63.390	EUR	94	CEUX	OD_7gSuD5r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:46:03	FR0000120271	63.390	EUR	91	CEUX	OD_7gSuDM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:46:03	FR0000120271	63.390	EUR	93	CEUX	OD_7gSuDM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:46:03	FR0000120271	63.390	EUR	63	CEUX	OD_7gSuDM1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:46:04	FR0000120271	63.390	EUR	312	CEUX	OD_7gSuDcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:46:04	FR0000120271	63.390	EUR	92	CEUX	OD_7gSuDcS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:46:50	FR0000120271	63.410	EUR	689	XPAR	OD_7gSuPbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:48:00	FR0000120271	63.440	EUR	879	CEUX	OD_7gSui0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:48:00	FR0000120271	63.440	EUR	143	CEUX	OD_7gSui0T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:48:00	FR0000120271	63.440	EUR	25	XPAR	OD_7gSui0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:48:00	FR0000120271	63.440	EUR	85	XPAR	OD_7gSui0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:48:00	FR0000120271	63.440	EUR	150	XPAR	OD_7gSui0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:48:00	FR0000120271	63.440	EUR	172	XPAR	OD_7gSui0Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:48:02	FR0000120271	63.430	EUR	184	CEUX	OD_7gSuiNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:48:03	FR0000120271	63.420	EUR	472	XPAR	OD_7gSuicL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:48:06	FR0000120271	63.430	EUR	114	AQEU	OD_7gSujYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:49:00	FR0000120271	63.420	EUR	738	XPAR	OD_7gSuxOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:49:09	FR0000120271	63.420	EUR	57	TQEX	OD_7gSuzny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:49:09	FR0000120271	63.420	EUR	375	TQEX	OD_7gSuznz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:49:09	FR0000120271	63.410	EUR	318	XPAR	OD_7gSuzrq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:49:10	FR0000120271	63.410	EUR	177	CEUX	OD_7gSuzzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:49:10	FR0000120271	63.400	EUR	313	CEUX	OD_7gSv096-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:49:11	FR0000120271	63.420	EUR	55	AQEU	OD_7gSv0J0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:49:46	FR0000120271	63.390	EUR	136	TQEX	OD_7gSv9VH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:49:46	FR0000120271	63.390	EUR	70	CEUX	OD_7gSv9VI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:49:46	FR0000120271	63.390	EUR	156	XPAR	OD_7gSv9VL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:50:15	FR0000120271	63.390	EUR	456	XPAR	OD_7gSvGwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:50:15	FR0000120271	63.390	EUR	196	XPAR	OD_7gSvGwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:50:22	FR0000120271	63.390	EUR	58	AQEU	OD_7gSvWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:51:20	FR0000120271	63.380	EUR	52	TQEX	OD_7gSvXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:51:20	FR0000120271	63.380	EUR	630	CEUX	OD_7gSvXro-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:51:20	FR0000120271	63.380	EUR	154	CEUX	OD_7gSvXrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:51:20	FR0000120271	63.380	EUR	289	XPAR	OD_7gSvXrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:51:34	FR0000120271	63.370	EUR	50	AQEU	OD_7gSvbaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:51:34	FR0000120271	63.370	EUR	9	CEUX	OD_7gSvbfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:51:34	FR0000120271	63.370	EUR	291	CEUX	OD_7gSvbfx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:52:44	FR0000120271	63.420	EUR	1932	XPAR	OD_7gSvtdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:52:44	FR0000120271	63.420	EUR	651	XPAR	OD_7gSvtdk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:52:47	FR0000120271	63.410	EUR	823	XPAR	OD_7gSvuei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:53:15	FR0000120271	63.450	EUR	681	XPAR	OD_7gSw1pz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:53:24	FR0000120271	63.430	EUR	170	XPAR	OD_7gSw47g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:53:51	FR0000120271	63.450	EUR	199	XPAR	OD_7gSwB8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:53:56	FR0000120271	63.450	EUR	90	AQEU	OD_7gSwCOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:53:56	FR0000120271	63.450	EUR	21	AQEU	OD_7gSwCOz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:54:45	FR0000120271	63.490	EUR	124	XPAR	OD_7gSwPFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:54:45	FR0000120271	63.490	EUR	132	XPAR	OD_7gSwPFw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:55:11	FR0000120271	63.510	EUR	150	XPAR	OD_7gSwW3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:55:11	FR0000120271	63.510	EUR	70	XPAR	OD_7gSwW3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:55:11	FR0000120271	63.510	EUR	1618	XPAR	OD_7gSwW3t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:55:19	FR0000120271	63.500	EUR	119	AQEU	OD_7gSwXzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:55:37	FR0000120271	63.500	EUR	25	CEUX	OD_7gSwcg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:55:38	FR0000120271	63.510	EUR	35	TQEX	OD_7gSwcwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:55:39	FR0000120271	63.500	EUR	649	CEUX	OD_7gSwdBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:55:39	FR0000120271	63.500	EUR	700	CEUX	OD_7gSwdBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:55:39	FR0000120271	63.500	EUR	669	CEUX	OD_7gSwdBq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:55:39	FR0000120271	63.500	EUR	35	TQEX	OD_7gSwdCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:55:39	FR0000120271	63.500	EUR	53	TQEX	OD_7gSwdCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:55:39	FR0000120271	63.500	EUR	120	TQEX	OD_7gSwdCL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:55:40	FR0000120271	63.500	EUR	35	TQEX	OD_7gSwdSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:55:41	FR0000120271	63.490	EUR	115	TQEX	OD_7gSwdi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:55:41	FR0000120271	63.490	EUR	504	XPAR	OD_7gSwdiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:55:41	FR0000120271	63.490	EUR	230	CEUX	OD_7gSwdiE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:55:41	FR0000120271	63.490	EUR	143	XPAR	OD_7gSwdiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:55:41	FR0000120271	63.490	EUR	142	XPAR	OD_7gSwdiF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:55:41	FR0000120271	63.490	EUR	9	XPAR	OD_7gSwdiG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:55:41	FR0000120271	63.490	EUR	72	AQEU	OD_7gSwdjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:56:13	FR0000120271	63.500	EUR	67	XPAR	OD_7gSwm98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:56:13	FR0000120271	63.500	EUR	194	XPAR	OD_7gSwm98-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:56:13	FR0000120271	63.500	EUR	185	XPAR	OD_7gSwm99-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:56:15	FR0000120271	63.500	EUR	3	AQEU	OD_7gSwmaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:56:15	FR0000120271	63.500	EUR	59	AQEU	OD_7gSwmeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:56:15	FR0000120271	63.490	EUR	90	CEUX	OD_7gSwmeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:56:15	FR0000120271	63.490	EUR	179	CEUX	OD_7gSwmeQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:56:15	FR0000120271	63.490	EUR	197	XPAR	OD_7gSwmeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:56:42	FR0000120271	63.520	EUR	221	XPAR	OD_7gSwt4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:56:43	FR0000120271	63.520	EUR	75	XPAR	OD_7gSwtqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:57:02	FR0000120271	63.520	EUR	382	XPAR	OD_7gSwtM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:57:02	FR0000120271	63.510	EUR	460	CEUX	OD_7gSwyu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:57:10	FR0000120271	63.490	EUR	118	XPAR	OD_7gSx0sx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:58:08	FR0000120271	63.530	EUR	35	AQEU	OD_7gSxFxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:58:08	FR0000120271	63.530	EUR	12	AQEU	OD_7gSxFxi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:58:08	FR0000120271	63.530	EUR	16	AQEU	OD_7gSxFxi-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:58:19	FR0000120271	63.560	EUR	730	XPAR	OD_7gSxlvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:58:19	FR0000120271	63.560	EUR	260	XPAR	OD_7gSxlvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:58:35	FR0000120271	63.540	EUR	190	CEUX	OD_7gSxN2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:58:35	FR0000120271	63.540	EUR	334	XPAR	OD_7gSxN2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:58:35	FR0000120271	63.540	EUR	77	XPAR	OD_7gSxN2v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:58:35	FR0000120271	63.540	EUR	433	TQEX	OD_7gSxN2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:59:31	FR0000120271	63.630	EUR	748	XPAR	OD_7gSxblh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:59:31	FR0000120271	63.630	EUR	1090	XPAR	OD_7gSxbli-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:59:36	FR0000120271	63.640	EUR	826	XPAR	OD_7gSxcqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 10:59:39	FR0000120271	63.620	EUR	206	XPAR	OD_7gSxdhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:00:33	FR0000120271	63.670	EUR	733	XPAR	OD_7gSxnrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:01:18	FR0000120271	63.690	EUR	339	TQEX	OD_7gSy3YT-00	Regulation (UE) 596/2014 (Art

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:05:36	FR0000120271	63.640	EUR	189	CEUX	OD_7gSz8X0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:05:36	FR0000120271	63.630	EUR	80	XPAR	OD_7gSz8X8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:05:50	FR0000120271	63.620	EUR	52	CEUX	OD_7gSzCGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:06:01	FR0000120271	63.630	EUR	116	XPAR	OD_7gSzF1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:06:01	FR0000120271	63.630	EUR	296	XPAR	OD_7gSzF1o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:06:12	FR0000120271	63.610	EUR	66	CEUX	OD_7gSzHrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:06:14	FR0000120271	63.610	EUR	118	CEUX	OD_7gSzIMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:06:14	FR0000120271	63.600	EUR	53	XPAR	OD_7gSzITG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:06:14	FR0000120271	63.600	EUR	33	AQEU	OD_7gSzIUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:06:36	FR0000120271	63.610	EUR	2	CEUX	OD_7gSzOls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:06:36	FR0000120271	63.610	EUR	65	CEUX	OD_7gSzOls-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:06:36	FR0000120271	63.610	EUR	227	XPAR	OD_7gSzOlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:06:37	FR0000120271	63.600	EUR	118	CEUX	OD_7gSzOVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:06:37	FR0000120271	63.600	EUR	69	XPAR	OD_7gSzOVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:06:37	FR0000120271	63.600	EUR	170	XPAR	OD_7gSzOVr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:06:44	FR0000120271	63.600	EUR	29	AQEU	OD_7gSzQKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:06:50	FR0000120271	63.600	EUR	173	XPAR	OD_7gSzRuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:06:55	FR0000120271	63.590	EUR	173	TQEX	OD_7gSzT7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:06:55	FR0000120271	63.590	EUR	64	TQEX	OD_7gSzT7C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:07:06	FR0000120271	63.590	EUR	67	CEUX	OD_7gSzVzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:07:06	FR0000120271	63.590	EUR	80	XPAR	OD_7gSzVze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:07:09	FR0000120271	63.570	EUR	70	CEUX	OD_7gSzWh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:07:09	FR0000120271	63.570	EUR	17	CEUX	OD_7gSzWh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:07:09	FR0000120271	63.570	EUR	146	XPAR	OD_7gSzWhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:07:09	FR0000120271	63.570	EUR	68	CEUX	OD_7gSzWhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:07:12	FR0000120271	63.550	EUR	67	XPAR	OD_7gSzXTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:07:20	FR0000120271	63.540	EUR	53	XPAR	OD_7gSzZfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:07:32	FR0000120271	63.540	EUR	60	CEUX	OD_7gSzcIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:07:32	FR0000120271	63.540	EUR	80	XPAR	OD_7gSzclv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:07:34	FR0000120271	63.550	EUR	56	AQEU	OD_7gSzdJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:08:12	FR0000120271	63.580	EUR	285	XPAR	OD_7gSznIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:08:12	FR0000120271	63.580	EUR	287	XPAR	OD_7gSznIG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:08:51	FR0000120271	63.610	EUR	584	CEUX	OD_7gSzxML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:08:51	FR0000120271	63.610	EUR	58	AQEU	OD_7gSzxML-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:08:51	FR0000120271	63.610	EUR	186	XPAR	OD_7gSzxMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:09:04	FR0000120271	63.590	EUR	12	CEUX	OD_7gT00fg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:09:08	FR0000120271	63.590	EUR	121	CEUX	OD_7gT01B8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:09:20	FR0000120271	63.590	EUR	142	CEUX	OD_7gT04oI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:09:26	FR0000120271	63.580	EUR	51	XPAR	OD_7gT06Tx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:09:29	FR0000120271	63.580	EUR	388	XPAR	OD_7gT07Ad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:09:38	FR0000120271	63.600	EUR	554	XPAR	OD_7gT09gW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:09:43	FR0000120271	63.580	EUR	75	CEUX	OD_7gT0Amf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:09:43	FR0000120271	63.580	EUR	81	XPAR	OD_7gT0Aml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:10:45	FR0000120271	63.590	EUR	131	CEUX	OD_7gT0QtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:10:49	FR0000120271	63.580	EUR	257	XPAR	OD_7gT0SS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:10:52	FR0000120271	63.580	EUR	400	CEUX	OD_7gT0Sm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:10:52	FR0000120271	63.580	EUR	109	CEUX	OD_7gT0Sml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:10:58	FR0000120271	63.580	EUR	38	AQEU	OD_7gT0UPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:10:58	FR0000120271	63.580	EUR	23	AQEU	OD_7gT0UQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:10:58	FR0000120271	63.570	EUR	61	CEUX	OD_7gT0UQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:10:58	FR0000120271	63.570	EUR	14	TQEX	OD_7gT0UQg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:10:58	FR0000120271	63.570	EUR	15	TQEX	OD_7gT0UR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:11:01	FR0000120271	63.570	EUR	235	TQEX	OD_7gT0V2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:11:22	FR0000120271	63.560	EUR	67	CEUX	OD_7gT0ad7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:11:22	FR0000120271	63.560	EUR	705	XPAR	OD_7gT0adB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:11:34	FR0000120271	63.540	EUR	582	XPAR	OD_7gT0dc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:11:34	FR0000120271	63.540	EUR	31	CEUX	OD_7gT0dcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:11:44	FR0000120271	63.540	EUR	120	CEUX	OD_7gT0gRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:11:44	FR0000120271	63.540	EUR	37	AQEU	OD_7gT0gS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:11:46	FR0000120271	63.530	EUR	166	CEUX	OD_7gT0gtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:11:46	FR0000120271	63.530	EUR	51	TQEX	OD_7gT0gtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:11:46	FR0000120271	63.530	EUR	37	XPAR	OD_7gT0gtn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:11:46	FR0000120271	63.530	EUR	31	XPAR	OD_7gT0gto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:11:46	FR0000120271	63.540	EUR	23	AQEU	OD_7gT0gto-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:11:51	FR0000120271	63.510	EUR	121	XPAR	OD_7gT0tEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:12:23	FR0000120271	63.530	EUR	285	XPAR	OD_7gT0qbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:13:00	FR0000120271	63.540	EUR	162	TQEX	OD_7gT106B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:13:00	FR0000120271	63.540	EUR	519	CEUX	OD_7gT106G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:13:00	FR0000120271	63.540	EUR	176	XPAR	OD_7gT106J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:13:00	FR0000120271	63.540	EUR	339	XPAR	OD_7gT106K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:13:10	FR0000120271	63.540	EUR	38	AQEU	OD_7gT12eS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:13:13	FR0000120271	63.540	EUR	18	AQEU	OD_7gT13c9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:13:14	FR0000120271	63.530	EUR	53	CEUX	OD_7gT13cK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:13:20	FR0000120271	63.540	EUR	5	AQEU	OD_7gT15R5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:13:23	FR0000120271	63.520	EUR	98	CEUX	OD_7gT16Al-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:13:23	FR0000120271	63.520	EUR	203	XPAR	OD_7gT16AM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:14:00	FR0000120271	63.530	EUR	650	XPAR	OD_7gT1Fam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:14:05	FR0000120271	63.520	EUR	53	TQEX	OD_7gT1H6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:14:28	FR0000120271	63.510	EUR	151	XPAR	OD_7gT1N3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:14:28	FR0000120271	63.510	EUR	519	CEUX	OD_7gT1N3X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:14:46	FR0000120271	63.500	EUR	62	CEUX	OD_7gT1ReZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:14:46	FR0000120271	63.500	EUR	68	TQEX	OD_7gT1ReZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:15:04	FR0000120271	63.500	EUR	27	AQEU	OD_7gT1WFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:15:06	FR0000120271	63.500	EUR	38	AQEU	OD_7gT1WmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:15:07	FR0000120271	63.490	EUR	36	CEUX	OD_7gT1XFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:15:07	FR0000120271	63.490	EUR	54	CEUX	OD_7gT1XFK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:15:07	FR0000120271	63.490	EUR	358	XPAR	OD_7gT1XFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:15:21	FR0000120271	63.480	EUR	145	CEUX	OD_7gT1arI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:15:21	FR0000120271	63.480	EUR	66	TQEX	OD_7gT1arN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:15:32	FR0000120271	63.470	EUR	387	XPAR	OD_7gT1djP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:15:32	FR0000120271	63.470	EUR	97	XPAR	OD_7gT1djQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:15:32	FR0000120271	63.460	EUR	97	CEUX	OD_7gT1dov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:15:53	FR0000120271	63.450	EUR	73	CEUX	OD_7gT1j7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:15:53	FR0000120271	63.450	EUR	3	CEUX	OD_7gT1j7J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:15:53	FR0000120271	63.450	EUR	311	XPAR	OD_7gT1j7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:15:58	FR0000120271	63.460	EUR	50	AQEU	OD_7gT1kJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:15:58	FR0000120271	63.460	EUR	12	AQEU	OD_7gT1kJY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:16:15	FR0000120271	63.450	EUR	270	XPAR	OD_7gT1ovj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:16:15	FR0000120271	63.450	EUR	28	XPAR	OD_7gT1ovk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:16:28	FR0000120271	63.440	EUR	145	CEUX	OD_7gT1sGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:16:45	FR0000120271	63.450	EUR	46	XPAR	OD_7gT1wiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:16:45	FR0000120271	63.450	EUR	396	XPAR	OD_7gT1wiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:16:45	FR0000120271	63.450	EUR	30	XPAR	OD_7gT1wIC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:16:58	FR0000120271	63.440	EUR	137	XPAR	OD_7gT207A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:17:06	FR0000120271	63.440	EUR	236	XPAR	OD_7gT226H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:17:29	FR0000120271	63.450	EUR	63	AQEU	OD_7gT27zH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:17:36	FR0000120271	63.470	EUR	138	XPAR	OD_7gT29mp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:17:36	FR0000120271	63.470	EUR	185	XPAR	OD_7gT29mr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:17:53	FR0000120271	63.460	EUR	62	XPAR	OD_7gT2EHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:17:59	FR0000120271	63.450	EUR	154	XPAR	OD_7gT2FIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:17:59	FR0000120271	63.450	EUR	70	XPAR	OD_7gT2FIN-01	Regulation (UE) 596/2014 (Art. 5.2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:25:28	FR0000120271	63.410	EUR	198	CEUX	OD_7gT48ox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:25:28	FR0000120271	63.410	EUR	68	CEUX	OD_7gT48oy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:26:07	FR0000120271	63.410	EUR	64	XPAR	OD_7gT4lrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:26:07	FR0000120271	63.410	EUR	57	CEUX	OD_7gT4lrm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:26:09	FR0000120271	63.410	EUR	108	XPAR	OD_7gT4JH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:26:09	FR0000120271	63.410	EUR	397	XPAR	OD_7gT4JH6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:26:09	FR0000120271	63.410	EUR	53	AQEU	OD_7gT4JHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:26:11	FR0000120271	63.410	EUR	11	AQEU	OD_7gT4Jmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:26:32	FR0000120271	63.390	EUR	103	XPAR	OD_7gT4PLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:26:41	FR0000120271	63.410	EUR	297	XPAR	OD_7gT4RkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:27:10	FR0000120271	63.410	EUR	65	XPAR	OD_7gT4ZGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:27:10	FR0000120271	63.410	EUR	35	AQEU	OD_7gT4ZGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:27:27	FR0000120271	63.400	EUR	148	XPAR	OD_7gT4dZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:27:27	FR0000120271	63.400	EUR	201	XPAR	OD_7gT4dZp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:27:29	FR0000120271	63.410	EUR	15	AQEU	OD_7gT4e9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:27:33	FR0000120271	63.410	EUR	9	AQEU	OD_7gT4f9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:27:34	FR0000120271	63.400	EUR	482	CEUX	OD_7gT4fax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:27:34	FR0000120271	63.400	EUR	65	XPAR	OD_7gT4fb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:27:34	FR0000120271	63.400	EUR	150	XPAR	OD_7gT4fb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:27:34	FR0000120271	63.390	EUR	71	TQEX	OD_7gT4fbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:27:34	FR0000120271	63.400	EUR	5	XPAR	OD_7gT4fbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:27:36	FR0000120271	63.380	EUR	103	XPAR	OD_7gT4g51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:27:37	FR0000120271	63.380	EUR	165	CEUX	OD_7gT4gGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:27:43	FR0000120271	63.380	EUR	86	CEUX	OD_7gT4hhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:28:12	FR0000120271	63.400	EUR	54	AQEU	OD_7gT4pGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:28:13	FR0000120271	63.390	EUR	401	XPAR	OD_7gT4pUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:28:16	FR0000120271	63.390	EUR	77	XPAR	OD_7gT4uJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:28:17	FR0000120271	63.380	EUR	145	TQEX	OD_7gT4qYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:28:17	FR0000120271	63.380	EUR	180	CEUX	OD_7gT4qYs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:28:59	FR0000120271	63.400	EUR	48	TQEX	OD_7gT51bB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:29:16	FR0000120271	63.420	EUR	754	XPAR	OD_7gT55sh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:29:30	FR0000120271	63.400	EUR	102	XPAR	OD_7gT59Y4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:29:45	FR0000120271	63.420	EUR	277	XPAR	OD_7gT5DSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:29:45	FR0000120271	63.420	EUR	9	AQEU	OD_7gT5DTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:30:04	FR0000120271	63.430	EUR	364	XPAR	OD_7gT5Qb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:30:30	FR0000120271	63.420	EUR	1017	CEUX	OD_7gT5P88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:30:30	FR0000120271	63.420	EUR	218	XPAR	OD_7gT5P8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:30:30	FR0000120271	63.420	EUR	38	AQEU	OD_7gT5P9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:30:30	FR0000120271	63.420	EUR	5	AQEU	OD_7gT5PEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:30:30	FR0000120271	63.410	EUR	57	CEUX	OD_7gT5PLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:30:30	FR0000120271	63.410	EUR	204	XPAR	OD_7gT5PLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:30:32	FR0000120271	63.420	EUR	16	AQEU	OD_7gT5Pk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:30:44	FR0000120271	63.410	EUR	175	XPAR	OD_7gT5Snf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:30:58	FR0000120271	63.400	EUR	65	CEUX	OD_7gT5WeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:31:00	FR0000120271	63.400	EUR	230	TQEX	OD_7gT5X3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:31:07	FR0000120271	63.390	EUR	58	XPAR	OD_7gT5Yy3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:31:14	FR0000120271	63.400	EUR	40	AQEU	OD_7gT5aee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:31:14	FR0000120271	63.390	EUR	170	CEUX	OD_7gT5aek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:31:14	FR0000120271	63.390	EUR	61	TQEX	OD_7gT5ael-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:31:14	FR0000120271	63.390	EUR	335	XPAR	OD_7gT5af0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:31:26	FR0000120271	63.400	EUR	18	AQEU	OD_7gT5dwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:32:15	FR0000120271	63.460	EUR	111	CEUX	OD_7gT5qTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:32:15	FR0000120271	63.460	EUR	11	CEUX	OD_7gT5qTe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:32:16	FR0000120271	63.450	EUR	558	CEUX	OD_7gT5qvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:32:16	FR0000120271	63.450	EUR	889	XPAR	OD_7gT5qv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:32:24	FR0000120271	63.470	EUR	160	XPAR	OD_7gT5t00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:32:24	FR0000120271	63.460	EUR	211	CEUX	OD_7gT5t0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:32:26	FR0000120271	63.460	EUR	73	XPAR	OD_7gT5tPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:32:47	FR0000120271	63.450	EUR	218	XPAR	OD_7gT5yyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:32:56	FR0000120271	63.440	EUR	56	CEUX	OD_7gT61FH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:32:56	FR0000120271	63.440	EUR	59	AQEU	OD_7gT61H3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:34:32	FR0000120271	63.510	EUR	331	TQEX	OD_7gT6QBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:34:41	FR0000120271	63.500	EUR	1255	XPAR	OD_7gT6SeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:34:48	FR0000120271	63.490	EUR	454	XPAR	OD_7gT6UIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:35:21	FR0000120271	63.540	EUR	489	XPAR	OD_7gT6d3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:35:21	FR0000120271	63.540	EUR	5	XPAR	OD_7gT6d3t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:35:30	FR0000120271	63.530	EUR	211	TQEX	OD_7gT6fDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:35:30	FR0000120271	63.520	EUR	65	XPAR	OD_7gT6fFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:35:31	FR0000120271	63.510	EUR	537	CEUX	OD_7gT6fUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:36:06	FR0000120271	63.520	EUR	148	CEUX	OD_7gT6oZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:36:09	FR0000120271	63.510	EUR	451	CEUX	OD_7gT6pQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:36:09	FR0000120271	63.510	EUR	291	CEUX	OD_7gT6pQ6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:36:09	FR0000120271	63.510	EUR	78	XPAR	OD_7gT6pQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:36:33	FR0000120271	63.530	EUR	117	XPAR	OD_7gT6vdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:36:53	FR0000120271	63.530	EUR	463	XPAR	OD_7gT70x9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:36:53	FR0000120271	63.530	EUR	199	XPAR	OD_7gT70x9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:37:00	FR0000120271	63.530	EUR	312	XPAR	OD_7gT72aY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:37:08	FR0000120271	63.510	EUR	78	XPAR	OD_7gT74mv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:37:10	FR0000120271	63.510	EUR	103	XPAR	OD_7gT75Mp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:38:12	FR0000120271	63.560	EUR	79	XPAR	OD_7gT7LOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:38:15	FR0000120271	63.560	EUR	649	XPAR	OD_7gT7M8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:38:22	FR0000120271	63.550	EUR	130	XPAR	OD_7gT7Nvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:38:26	FR0000120271	63.530	EUR	77	XPAR	OD_7gT7P7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:38:38	FR0000120271	63.530	EUR	65	XPAR	OD_7gT7SBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:38:46	FR0000120271	63.520	EUR	705	CEUX	OD_7gT7UFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:38:46	FR0000120271	63.520	EUR	156	XPAR	OD_7gT7UFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:39:17	FR0000120271	63.520	EUR	351	CEUX	OD_7gT7cK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:39:17	FR0000120271	63.520	EUR	104	XPAR	OD_7gT7cK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:39:17	FR0000120271	63.520	EUR	96	AQEU	OD_7gT7cO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:39:42	FR0000120271	63.520	EUR	226	XPAR	OD_7gT7isC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:39:42	FR0000120271	63.520	EUR	271	XPAR	OD_7gT7isD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:39:43	FR0000120271	63.520	EUR	50	XPAR	OD_7gT7j8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:39:43	FR0000120271	63.520	EUR	164	XPAR	OD_7gT7j8s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:39:55	FR0000120271	63.510	EUR	164	CEUX	OD_7gT7mMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:39:59	FR0000120271	63.520	EUR	7	AQEU	OD_7gT7nIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:40:01	FR0000120271	63.510	EUR	64	XPAR	OD_7gT7nv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:40:01	FR0000120271	63.520	EUR	122	AQEU	OD_7gT7nve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:40:12	FR0000120271	63.510	EUR	150	XPAR	OD_7gT7qfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:40:12	FR0000120271	63.510	EUR	26	XPAR	OD_7gT7qfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:40:54	FR0000120271	63.550	EUR	467	XPAR	OD_7gT81Yj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:41:35	FR0000120271	63.550	EUR	24	CEUX	OD_7gT8C9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:41:35	FR0000120271	63.550	EUR	64	CEUX	OD_7gT8C9s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:41:35	FR0000120271	63.550	EUR	28	CEUX	OD_7gT8C9t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:41:35	FR0000120271	63.550	EUR	25	CEUX	OD_7gT8C9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:41:35	FR0000120271	63.550	EUR	29	CEUX	OD_7gT8C9u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:41:43	FR0000120271	63.560	EUR	378	XPAR	OD_7gT8ESX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:41:43	FR0000120271	63.560	EUR	71	XPAR	OD_7gT8ESX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:41:43	FR0000120271	63.560	EUR	333	XPAR	OD_7gT8ESY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:43:12	FR0000120271	63.610	EUR	32	CEUX	OD_7gT8oOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:43:24	FR0000120271	63.620	EUR	1199	XPAR	OD_7gT8eVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:43:52	FR0000120271	63.620	EUR	600	TQEX	OD_7gT8iv

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:50:11	FR0000120271	63.700	EUR	69	CEUX	OD_7gTAMOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:50:18	FR0000120271	63.700	EUR	277	XPAR	OD_7gTAOCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:50:31	FR0000120271	63.690	EUR	1452	CEUX	OD_7gTARjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:50:31	FR0000120271	63.690	EUR	254	TQEX	OD_7gTARja-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:50:35	FR0000120271	63.680	EUR	133	TQEX	OD_7gTAScK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:50:35	FR0000120271	63.680	EUR	43	XPAR	OD_7gTAScO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:50:35	FR0000120271	63.680	EUR	22	XPAR	OD_7gTAScO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:51:24	FR0000120271	63.690	EUR	667	XPAR	OD_7gTAfaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:51:25	FR0000120271	63.680	EUR	30	TQEX	OD_7gTAfdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:51:38	FR0000120271	63.670	EUR	112	AQEU	OD_7gTAj0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:51:38	FR0000120271	63.670	EUR	106	AQEU	OD_7gTAj0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:52:08	FR0000120271	63.670	EUR	127	CEUX	OD_7gTAr21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:52:08	FR0000120271	63.670	EUR	150	XPAR	OD_7gTAr22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:52:08	FR0000120271	63.670	EUR	714	XPAR	OD_7gTAr22-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:53:33	FR0000120271	63.730	EUR	91	CEUX	OD_7gTBCwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:54:01	FR0000120271	63.730	EUR	714	CEUX	OD_7gTBKGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:54:01	FR0000120271	63.730	EUR	1807	XPAR	OD_7gTBKGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:55:29	FR0000120271	63.750	EUR	95	XPAR	OD_7gTBhBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:55:35	FR0000120271	63.750	EUR	1619	XPAR	OD_7gTBiij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:55:37	FR0000120271	63.750	EUR	52	AQEU	OD_7gTBjCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:55:37	FR0000120271	63.750	EUR	46	AQEU	OD_7gTBjCZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:55:55	FR0000120271	63.730	EUR	267	XPAR	OD_7gTBo3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:56:07	FR0000120271	63.750	EUR	141	CEUX	OD_7gTBr2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:56:07	FR0000120271	63.750	EUR	402	CEUX	OD_7gTBr2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:56:07	FR0000120271	63.750	EUR	125	CEUX	OD_7gTBr2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:56:07	FR0000120271	63.750	EUR	781	CEUX	OD_7gTBr2x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:56:11	FR0000120271	63.740	EUR	142	XPAR	OD_7gTBs8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:56:11	FR0000120271	63.740	EUR	319	XPAR	OD_7gTBs8K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:57:09	FR0000120271	63.780	EUR	56	CEUX	OD_7gTC7Bb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:58:14	FR0000120271	63.800	EUR	374	TQEX	OD_7gTCOBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:58:14	FR0000120271	63.800	EUR	622	TQEX	OD_7gTCOBD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:58:24	FR0000120271	63.800	EUR	1287	CEUX	OD_7gTCQoj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:58:29	FR0000120271	63.790	EUR	150	XPAR	OD_7gTCRvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:58:29	FR0000120271	63.790	EUR	79	CEUX	OD_7gTCRvI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:58:29	FR0000120271	63.790	EUR	1980	XPAR	OD_7gTCRvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:58:29	FR0000120271	63.780	EUR	180	CEUX	OD_7gTCRwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:58:43	FR0000120271	63.790	EUR	242	AQEU	OD_7gTCVbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:58:50	FR0000120271	63.790	EUR	26	AQEU	OD_7gTCXVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:58:50	FR0000120271	63.780	EUR	321	CEUX	OD_7gTCXVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:58:50	FR0000120271	63.770	EUR	150	XPAR	OD_7gTCXW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:58:50	FR0000120271	63.770	EUR	329	XPAR	OD_7gTCXW8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:59:04	FR0000120271	63.760	EUR	130	AQEU	OD_7gTCb2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:59:56	FR0000120271	63.790	EUR	83	XPAR	OD_7gTComy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 11:59:56	FR0000120271	63.790	EUR	854	XPAR	OD_7gTComz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:00:27	FR0000120271	63.840	EUR	847	XPAR	OD_7gTCwcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:00:31	FR0000120271	63.820	EUR	62	AQEU	OD_7gTCwi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:00:35	FR0000120271	63.810	EUR	30	TQEX	OD_7gTCyjb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:00:41	FR0000120271	63.820	EUR	147	CEUX	OD_7gTD0Hl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:00:56	FR0000120271	63.840	EUR	402	XPAR	OD_7gTD4Dv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:01:06	FR0000120271	63.830	EUR	100	XPAR	OD_7gTD6x0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:01:18	FR0000120271	63.820	EUR	87	XPAR	OD_7gTD9vO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:01:29	FR0000120271	63.820	EUR	3	AQEU	OD_7gTDCmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:01:29	FR0000120271	63.820	EUR	48	AQEU	OD_7gTDCn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:01:29	FR0000120271	63.810	EUR	124	CEUX	OD_7gTDCnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:01:29	FR0000120271	63.810	EUR	479	CEUX	OD_7gTDCnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:01:29	FR0000120271	63.810	EUR	90	TQEX	OD_7gTDCna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:01:29	FR0000120271	63.800	EUR	34	XPAR	OD_7gTDCoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:01:29	FR0000120271	63.800	EUR	138	XPAR	OD_7gTDCod-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:02:34	FR0000120271	63.830	EUR	742	CEUX	OD_7gTDTtB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:02:34	FR0000120271	63.830	EUR	962	XPAR	OD_7gTDTth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:02:42	FR0000120271	63.820	EUR	223	CEUX	OD_7gTDVvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:02:42	FR0000120271	63.820	EUR	112	TQEX	OD_7gTDVvz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:03:17	FR0000120271	63.820	EUR	48	CEUX	OD_7gTDf14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:03:17	FR0000120271	63.820	EUR	202	TQEX	OD_7gTDf15-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:03:18	FR0000120271	63.820	EUR	120	CEUX	OD_7gTDf1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:04:18	FR0000120271	63.850	EUR	170	XPAR	OD_7gTDuq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:04:18	FR0000120271	63.850	EUR	1192	XPAR	OD_7gTDuq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:04:25	FR0000120271	63.850	EUR	273	XPAR	OD_7gTDwcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:04:30	FR0000120271	63.840	EUR	20	TQEX	OD_7gTDy3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:04:30	FR0000120271	63.840	EUR	29	TQEX	OD_7gTDy3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:04:48	FR0000120271	63.840	EUR	241	CEUX	OD_7gTE2Xg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:05:04	FR0000120271	63.850	EUR	455	XPAR	OD_7gTE6jI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:05:08	FR0000120271	63.830	EUR	135	CEUX	OD_7gTE7iN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:05:08	FR0000120271	63.830	EUR	422	CEUX	OD_7gTE7jo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:05:49	FR0000120271	63.820	EUR	58	CEUX	OD_7gTEiS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:05:49	FR0000120271	63.820	EUR	104	XPAR	OD_7gTEiSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:06:09	FR0000120271	63.810	EUR	64	AQEU	OD_7gTENjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:06:17	FR0000120271	63.810	EUR	16	XPAR	OD_7gTEPID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:06:30	FR0000120271	63.810	EUR	275	CEUX	OD_7gTETHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:06:30	FR0000120271	63.810	EUR	69	TQEX	OD_7gTEtHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:06:30	FR0000120271	63.810	EUR	261	XPAR	OD_7gTEtHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:06:30	FR0000120271	63.810	EUR	374	XPAR	OD_7gTEtHu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:06:30	FR0000120271	63.810	EUR	2	AQEU	OD_7gTEtIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:06:31	FR0000120271	63.810	EUR	108	AQEU	OD_7gTETK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:06:31	FR0000120271	63.810	EUR	40	AQEU	OD_7gTETNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:06:35	FR0000120271	63.810	EUR	507	XPAR	OD_7gTEUTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:06:47	FR0000120271	63.790	EUR	297	CEUX	OD_7gTEXX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:06:57	FR0000120271	63.790	EUR	209	CEUX	OD_7gTEaCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:06:57	FR0000120271	63.790	EUR	53	TQEX	OD_7gTEaCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:06:57	FR0000120271	63.780	EUR	52	XPAR	OD_7gTEaGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:07:08	FR0000120271	63.780	EUR	136	XPAR	OD_7gTEcwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:07:08	FR0000120271	63.780	EUR	152	XPAR	OD_7gTEeeD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:07:08	FR0000120271	63.770	EUR	103	XPAR	OD_7gTEd2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:07:15	FR0000120271	63.770	EUR	145	CEUX	OD_7gTEez9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:07:15	FR0000120271	63.770	EUR	196	TQEX	OD_7gTEezA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:07:17	FR0000120271	63.760	EUR	65	XPAR	OD_7gTEfHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:08:19	FR0000120271	63.770	EUR	119	TQEX	OD_7gTEvYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:08:19	FR0000120271	63.770	EUR	78	TQEX	OD_7gTEvYr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:08:19	FR0000120271	63.770	EUR	398	XPAR	OD_7gTEvZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:08:19	FR0000120271	63.770	EUR	122	XPAR	OD_7gTEvZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:08:20	FR0000120271	63.760	EUR	59	AQEU	OD_7gTEvuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:08:56	FR0000120271	63.760	EUR	492	CEUX	OD_7gTF51p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:08:56	FR0000120271	63.760	EUR	625	XPAR	OD_7gTF520-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:09:01	FR0000120271	63.750	EUR	202	CEUX	OD_7gTF6Oj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:09:01	FR0000120271	63.750	EUR	54	AQEU	OD_7gTF6Ou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:09:03	FR0000120271	63.740	EUR	53	XPAR	OD_7gTF6yg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:09:03	FR0000120271	63.740	EUR	142	XPAR	OD_7gTF6yh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:09:07	FR0000120271	63.740	EUR	69	CEUX	OD_7gTF7f9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:09:20	FR0000120271	63.730	EUR	60	CEUX	OD_7gTFBN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:09:20	FR0000120271	63.730	EUR	100	XPAR	OD_7gTFBN4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:09:29	FR0000120271	63.720	EUR	60	CEUX	OD_7gTFDiR-

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:17:40	FR0000120271	63.700	EUR	76	TQEX	OD_7gTHHWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:17:40	FR0000120271	63.700	EUR	154	XPAR	OD_7gTHHWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:18:24	FR0000120271	63.690	EUR	57	TQEX	OD_7gTHSz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:18:24	FR0000120271	63.690	EUR	486	XPAR	OD_7gTHSzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:18:24	FR0000120271	63.690	EUR	10	XPAR	OD_7gTHSzG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:18:25	FR0000120271	63.680	EUR	131	CEUX	OD_7gTHT9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:19:10	FR0000120271	63.710	EUR	673	XPAR	OD_7gTHemq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:20:20	FR0000120271	63.740	EUR	146	XPAR	OD_7gTHxDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:20:20	FR0000120271	63.740	EUR	17	XPAR	OD_7gTHxDE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:20:20	FR0000120271	63.740	EUR	511	XPAR	OD_7gTHxDF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:20:36	FR0000120271	63.760	EUR	300	XPAR	OD_7gTI1Lj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:20:36	FR0000120271	63.760	EUR	149	XPAR	OD_7gTI1Lj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:20:38	FR0000120271	63.750	EUR	83	XPAR	OD_7gTI1jl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:20:53	FR0000120271	63.750	EUR	177	XPAR	OD_7gTI5cX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:21:03	FR0000120271	63.750	EUR	71	XPAR	OD_7gTI8Ky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:21:59	FR0000120271	63.760	EUR	38	XPAR	OD_7gTIMrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:21:59	FR0000120271	63.760	EUR	445	XPAR	OD_7gTIMrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:21:59	FR0000120271	63.760	EUR	37	XPAR	OD_7gTIMrn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:22:19	FR0000120271	63.780	EUR	173	TQEX	OD_7gTIRxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:22:47	FR0000120271	63.790	EUR	461	XPAR	OD_7gTIZEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:22:52	FR0000120271	63.790	EUR	213	XPAR	OD_7gTlaWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:23:17	FR0000120271	63.790	EUR	312	CEUX	OD_7gTlh2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:23:17	FR0000120271	63.790	EUR	47	CEUX	OD_7gTlh2z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:23:17	FR0000120271	63.790	EUR	90	CEUX	OD_7gTlh30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:23:17	FR0000120271	63.790	EUR	1	CEUX	OD_7gTlh30-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:23:18	FR0000120271	63.790	EUR	31	CEUX	OD_7gTlhJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:23:18	FR0000120271	63.790	EUR	63	CEUX	OD_7gTlhJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:23:18	FR0000120271	63.790	EUR	90	CEUX	OD_7gTlhJK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:23:19	FR0000120271	63.790	EUR	312	CEUX	OD_7gTlhYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:23:20	FR0000120271	63.790	EUR	312	CEUX	OD_7gTlhp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:23:21	FR0000120271	63.790	EUR	312	CEUX	OD_7gTli5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:23:21	FR0000120271	63.790	EUR	89	CEUX	OD_7gTli5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:23:21	FR0000120271	63.790	EUR	91	CEUX	OD_7gTli5C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:23:21	FR0000120271	63.780	EUR	539	CEUX	OD_7gTli9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:23:21	FR0000120271	63.780	EUR	142	XPAR	OD_7gTli9K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:23:21	FR0000120271	63.780	EUR	11	CEUX	OD_7gTli9K-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:23:21	FR0000120271	63.780	EUR	82	CEUX	OD_7gTli9L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:23:21	FR0000120271	63.780	EUR	18	CEUX	OD_7gTli9L-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:24:17	FR0000120271	63.770	EUR	64	CEUX	OD_7gTlwg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:24:17	FR0000120271	63.770	EUR	101	TQEX	OD_7gTlwg3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:24:17	FR0000120271	63.770	EUR	191	TQEX	OD_7gTlwg4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:24:17	FR0000120271	63.770	EUR	366	XPAR	OD_7gTlwgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:24:17	FR0000120271	63.770	EUR	237	AQEU	OD_7gTlwgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:24:18	FR0000120271	63.740	EUR	72	TQEX	OD_7gTix7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:24:18	FR0000120271	63.740	EUR	131	CEUX	OD_7gTix7v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:24:33	FR0000120271	63.730	EUR	80	TQEX	OD_7gTJ0sr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:24:33	FR0000120271	63.730	EUR	186	CEUX	OD_7gTJ0ss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:24:33	FR0000120271	63.730	EUR	637	XPAR	OD_7gTJ0sw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:24:35	FR0000120271	63.730	EUR	61	AQEU	OD_7gTJ1Jh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:25:24	FR0000120271	63.720	EUR	58	XPAR	OD_7gTJEEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:25:24	FR0000120271	63.720	EUR	579	XPAR	OD_7gTJEEY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:25:29	FR0000120271	63.710	EUR	62	XPAR	OD_7gTJFZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:25:48	FR0000120271	63.710	EUR	50	AQEU	OD_7gTJKWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:25:53	FR0000120271	63.700	EUR	372	CEUX	OD_7gTJLnN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:25:53	FR0000120271	63.700	EUR	63	XPAR	OD_7gTJLnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:26:29	FR0000120271	63.710	EUR	272	XPAR	OD_7gTJV5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:27:00	FR0000120271	63.720	EUR	73	XPAR	OD_7gTJd8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:27:00	FR0000120271	63.720	EUR	365	XPAR	OD_7gTJd8q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:27:04	FR0000120271	63.710	EUR	130	TQEX	OD_7gTJeE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:27:04	FR0000120271	63.710	EUR	230	XPAR	OD_7gTJeEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:27:06	FR0000120271	63.700	EUR	23	CEUX	OD_7gTJebT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:27:06	FR0000120271	63.700	EUR	35	CEUX	OD_7gTJebU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:27:06	FR0000120271	63.700	EUR	139	CEUX	OD_7gTJebU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:27:27	FR0000120271	63.710	EUR	67	AQEU	OD_7gTJk4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:28:00	FR0000120271	63.710	EUR	275	XPAR	OD_7gTJsfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:28:00	FR0000120271	63.710	EUR	278	XPAR	OD_7gTJsfF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:28:02	FR0000120271	63.700	EUR	64	XPAR	OD_7gTJHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:28:08	FR0000120271	63.700	EUR	51	XPAR	OD_7gTJurC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:28:08	FR0000120271	63.700	EUR	696	CEUX	OD_7gTJurO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:28:10	FR0000120271	63.690	EUR	52	XPAR	OD_7gTJvNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:28:41	FR0000120271	63.690	EUR	63	XPAR	OD_7gTK3MN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:28:42	FR0000120271	63.700	EUR	53	AQEU	OD_7gTK3au-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:29:02	FR0000120271	63.690	EUR	242	TQEX	OD_7gTK8vQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:29:02	FR0000120271	63.690	EUR	40	TQEX	OD_7gTK8vR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:29:05	FR0000120271	63.690	EUR	82	CEUX	OD_7gTK9h5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:29:05	FR0000120271	63.680	EUR	100	XPAR	OD_7gTK9iq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:29:10	FR0000120271	63.680	EUR	171	XPAR	OD_7gTKAyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:29:30	FR0000120271	63.700	EUR	365	XPAR	OD_7gTKG5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:29:30	FR0000120271	63.700	EUR	146	XPAR	OD_7gTKG5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:29:38	FR0000120271	63.700	EUR	74	XPAR	OD_7gTKIHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:29:41	FR0000120271	63.680	EUR	210	TQEX	OD_7gTKJ4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:29:41	FR0000120271	63.680	EUR	21	CEUX	OD_7gTKJ4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:29:41	FR0000120271	63.680	EUR	54	CEUX	OD_7gTKJ4x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:29:41	FR0000120271	63.680	EUR	209	CEUX	OD_7gTKJ4x-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:29:41	FR0000120271	63.670	EUR	87	XPAR	OD_7gTKJ5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:29:47	FR0000120271	63.670	EUR	50	XPAR	OD_7gTKKYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:29:48	FR0000120271	63.660	EUR	110	CEUX	OD_7gTKKrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:30:00	FR0000120271	63.660	EUR	78	CEUX	OD_7gTKNt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:30:00	FR0000120271	63.660	EUR	39	CEUX	OD_7gTKNt5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:30:00	FR0000120271	63.660	EUR	124	XPAR	OD_7gTKNtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:30:46	FR0000120271	63.690	EUR	128	TQEX	OD_7gTKa0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:30:50	FR0000120271	63.680	EUR	508	XPAR	OD_7gTKayr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:30:59	FR0000120271	63.670	EUR	211	XPAR	OD_7gTKdlD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:31:03	FR0000120271	63.670	EUR	393	CEUX	OD_7gTKeHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:31:19	FR0000120271	63.680	EUR	199	XPAR	OD_7gTKiUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:31:20	FR0000120271	63.680	EUR	86	XPAR	OD_7gTKijx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:31:21	FR0000120271	63.680	EUR	87	XPAR	OD_7gTKiyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:31:32	FR0000120271	63.690	EUR	76	TQEX	OD_7gTKm09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:31:51	FR0000120271	63.700	EUR	297	XPAR	OD_7gTKqIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:32:11	FR0000120271	63.720	EUR	36	CEUX	OD_7gTKw7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:32:11	FR0000120271	63.720	EUR	302	CEUX	OD_7gTKw84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:32:11	FR0000120271	63.720	EUR	138	CEUX	OD_7gTKw84-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:32:12	FR0000120271	63.710	EUR	124	XPAR	OD_7gTKwCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:33:30	FR0000120271	63.740	EUR	43	XPAR	OD_7gTLGhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:33:30	FR0000120271	63.740	EUR	862	XPAR	OD_7gTLGhe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:33:30	FR0000120271	63.740	EUR	951	CEUX	OD_7gTLGi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:33:31	FR0000120271	63.730	EUR	3	TQEX	OD_7gTLGkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:33:31	FR0000120271	63.730	EUR	116	TQEX	OD_7gTLGkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:33:51	FR0000120271	63.730	EUR	39	XPAR	OD_7gTLMCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:35:09	FR0000120271	63.790	EUR	847	XPAR	OD_7gTLgOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:35:09	FR0000120271	63.790	EUR	425	XPAR	OD_7gTLg

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:40:47	FR0000120271	63.770	EUR	150	XPAR	OD_7gTN6lZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:40:47	FR0000120271	63.770	EUR	15	XPAR	OD_7gTN6lZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:41:37	FR0000120271	63.770	EUR	52	TQEX	OD_7gTNJJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:41:37	FR0000120271	63.770	EUR	72	XPAR	OD_7gTNJJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:41:38	FR0000120271	63.760	EUR	25	AQEU	OD_7gTNJZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:41:41	FR0000120271	63.760	EUR	40	AQEU	OD_7gTNKFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:41:53	FR0000120271	63.760	EUR	57	AQEU	OD_7gTNNMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:41:56	FR0000120271	63.750	EUR	51	TQEX	OD_7gTNODB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:41:56	FR0000120271	63.750	EUR	51	CEUX	OD_7gTNODC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:41:56	FR0000120271	63.750	EUR	34	CEUX	OD_7gTNODD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:41:57	FR0000120271	63.750	EUR	315	CEUX	OD_7gTNOYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:41:57	FR0000120271	63.750	EUR	343	XPAR	OD_7gTNOYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:41:57	FR0000120271	63.750	EUR	140	XPAR	OD_7gTNOYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:42:19	FR0000120271	63.740	EUR	120	CEUX	OD_7gTNULf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:42:19	FR0000120271	63.740	EUR	162	TQEX	OD_7gTNULf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:42:20	FR0000120271	63.730	EUR	43	XPAR	OD_7gTNUM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:42:20	FR0000120271	63.730	EUR	50	XPAR	OD_7gTNUNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:42:20	FR0000120271	63.730	EUR	50	XPAR	OD_7gTNUb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:42:20	FR0000120271	63.730	EUR	63	XPAR	OD_7gTNUbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:42:50	FR0000120271	63.740	EUR	349	XPAR	OD_7gTNcLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:42:58	FR0000120271	63.720	EUR	26	CEUX	OD_7gTNeKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:42:58	FR0000120271	63.720	EUR	94	CEUX	OD_7gTNeKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:42:58	FR0000120271	63.720	EUR	185	XPAR	OD_7gTNeKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:42:59	FR0000120271	63.710	EUR	223	CEUX	OD_7gTNeZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:42:59	FR0000120271	63.710	EUR	93	XPAR	OD_7gTNeZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:43:11	FR0000120271	63.690	EUR	21	CEUX	OD_7gTNhob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:43:12	FR0000120271	63.690	EUR	36	CEUX	OD_7gTNi1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:43:35	FR0000120271	63.680	EUR	63	CEUX	OD_7gTNnwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:43:35	FR0000120271	63.680	EUR	61	XPAR	OD_7gTNnwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:43:48	FR0000120271	63.690	EUR	60	AQEU	OD_7gTNrHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:44:24	FR0000120271	63.680	EUR	129	XPAR	OD_7gTOOiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:44:55	FR0000120271	63.680	EUR	413	CEUX	OD_7gTO8gF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:44:55	FR0000120271	63.680	EUR	136	TQEX	OD_7gTO8gG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:44:57	FR0000120271	63.680	EUR	129	CEUX	OD_7gTO9Oh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:45:08	FR0000120271	63.690	EUR	435	XPAR	OD_7gTOC5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:45:08	FR0000120271	63.690	EUR	457	XPAR	OD_7gTOC5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:45:08	FR0000120271	63.690	EUR	127	XPAR	OD_7gTOC5z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:45:50	FR0000120271	63.680	EUR	129	XPAR	OD_7gTON20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:46:02	FR0000120271	63.680	EUR	399	XPAR	OD_7gTOQEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:46:02	FR0000120271	63.680	EUR	30	AQEU	OD_7gTOQF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:46:02	FR0000120271	63.680	EUR	23	AQEU	OD_7gTOQGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:46:14	FR0000120271	63.680	EUR	119	XPAR	OD_7gTOTMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:46:22	FR0000120271	63.690	EUR	74	XPAR	OD_7gTOVRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:46:26	FR0000120271	63.670	EUR	134	CEUX	OD_7gTOWU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:46:26	FR0000120271	63.670	EUR	154	CEUX	OD_7gTOWUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:46:36	FR0000120271	63.710	EUR	101	XPAR	OD_7gTOZ66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:46:40	FR0000120271	63.700	EUR	56	XPAR	OD_7gTOa5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:46:55	FR0000120271	63.710	EUR	148	XPAR	OD_7gTOduk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:47:05	FR0000120271	63.690	EUR	64	XPAR	OD_7gTOgcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:47:28	FR0000120271	63.700	EUR	134	CEUX	OD_7gTOmW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:48:04	FR0000120271	63.690	EUR	74	XPAR	OD_7gTOw62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:48:05	FR0000120271	63.690	EUR	332	CEUX	OD_7gTOw6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:48:18	FR0000120271	63.690	EUR	131	CEUX	OD_7gTOzYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:48:18	FR0000120271	63.690	EUR	60	CEUX	OD_7gTOzYg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:48:18	FR0000120271	63.690	EUR	47	AQEU	OD_7gTOzYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:48:56	FR0000120271	63.700	EUR	150	XPAR	OD_7gTP9TZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:49:32	FR0000120271	63.710	EUR	198	TQEX	OD_7gTPIly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:50:25	FR0000120271	63.710	EUR	433	CEUX	OD_7gTPWiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:50:25	FR0000120271	63.710	EUR	236	CEUX	OD_7gTPWiD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:50:26	FR0000120271	63.700	EUR	386	XPAR	OD_7gTPWsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:50:26	FR0000120271	63.700	EUR	370	XPAR	OD_7gTPWsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:50:26	FR0000120271	63.700	EUR	574	XPAR	OD_7gTPWsZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:50:32	FR0000120271	63.710	EUR	35	TQEX	OD_7gTPYO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:50:48	FR0000120271	63.700	EUR	76	CEUX	OD_7gTPc2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:50:48	FR0000120271	63.700	EUR	58	AQEU	OD_7gTPcZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:50:48	FR0000120271	63.700	EUR	92	TQEX	OD_7gTPca0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:50:48	FR0000120271	63.690	EUR	296	XPAR	OD_7gTPcaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:50:48	FR0000120271	63.690	EUR	91	XPAR	OD_7gTPcab-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:51:00	FR0000120271	63.690	EUR	260	XPAR	OD_7gTPfdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:53:28	FR0000120271	63.710	EUR	152	CEUX	OD_7gTQUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:53:28	FR0000120271	63.710	EUR	474	CEUX	OD_7gTQUf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:53:28	FR0000120271	63.710	EUR	264	XPAR	OD_7gTQUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:54:49	FR0000120271	63.730	EUR	316	XPAR	OD_7gTQdHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:54:49	FR0000120271	63.730	EUR	188	XPAR	OD_7gTQdHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:54:49	FR0000120271	63.730	EUR	1555	XPAR	OD_7gTQdHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:54:53	FR0000120271	63.730	EUR	35	TQEX	OD_7gTQeHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:55:19	FR0000120271	63.740	EUR	150	XPAR	OD_7gTQIAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:55:19	FR0000120271	63.740	EUR	174	XPAR	OD_7gTQIAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:55:54	FR0000120271	63.730	EUR	35	TQEX	OD_7gTQu9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:55:55	FR0000120271	63.730	EUR	35	TQEX	OD_7gTQuPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:56:10	FR0000120271	63.740	EUR	483	XPAR	OD_7gTQyMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:56:17	FR0000120271	63.730	EUR	76	XPAR	OD_7gTR0Ac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:56:48	FR0000120271	63.730	EUR	691	CEUX	OD_7gTR8OB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:56:48	FR0000120271	63.730	EUR	405	CEUX	OD_7gTR8OC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:56:48	FR0000120271	63.730	EUR	110	CEUX	OD_7gTR8OD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:56:48	FR0000120271	63.730	EUR	231	CEUX	OD_7gTR8OD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:56:57	FR0000120271	63.740	EUR	26	TQEX	OD_7gTRAXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:56:58	FR0000120271	63.740	EUR	35	TQEX	OD_7gTRAnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:56:59	FR0000120271	63.740	EUR	35	TQEX	OD_7gTRB3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:57:00	FR0000120271	63.740	EUR	35	TQEX	OD_7gTRBMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:57:01	FR0000120271	63.740	EUR	35	TQEX	OD_7gTRBa1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:57:02	FR0000120271	63.740	EUR	35	TQEX	OD_7gTRBd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:57:03	FR0000120271	63.740	EUR	35	TQEX	OD_7gTRC68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:57:04	FR0000120271	63.740	EUR	35	TQEX	OD_7gTRCMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:57:05	FR0000120271	63.740	EUR	35	TQEX	OD_7gTRCch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:58:00	FR0000120271	63.750	EUR	461	CEUX	OD_7gTRR0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:58:45	FR0000120271	63.740	EUR	161	CEUX	OD_7gTRcgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:58:45	FR0000120271	63.740	EUR	353	TQEX	OD_7gTRcgB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:58:45	FR0000120271	63.740	EUR	591	XPAR	OD_7gTRcgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:58:45	FR0000120271	63.740	EUR	645	XPAR	OD_7gTRcgJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:58:50	FR0000120271	63.730	EUR	174	CEUX	OD_7gTRdwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:58:50	FR0000120271	63.730	EUR	146	XPAR	OD_7gTRdwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:58:50	FR0000120271	63.730	EUR	283	XPAR	OD_7gTRdwQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:59:52	FR0000120271	63.800	EUR	100	TQEX	OD_7gTRu8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:59:52	FR0000120271	63.790	EUR	455	XPAR	OD_7gTRuCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:59:54	FR0000120271	63.780	EUR	106	XPAR	OD_7gTRugt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 12:59:54	FR0000120271	63.780	EUR	175	XPAR	OD_7gTRugu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:00:11	FR0000120271	63.780	EUR	180	XPAR	OD_7gTRz3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:00:15	FR0000120271	63.770	EUR	67	XPAR	OD_7gTS0CJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:00:24	FR0000120271	63.780	EUR	89	AQEU	OD_7gTS2O2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:00:24	FR0000120271	63.780	EUR	126	AQEU	OD_7gTS

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:05:50	FR0000120271	63.750	EUR	107	XPAR	OD_7gTTPKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:05:59	FR0000120271	63.740	EUR	279	CEUX	OD_7gTTRZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:05:59	FR0000120271	63.740	EUR	94	XPAR	OD_7gTTRZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:06:31	FR0000120271	63.740	EUR	40	CEUX	OD_7gTTZxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:06:41	FR0000120271	63.740	EUR	123	CEUX	OD_7gTTcSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:06:41	FR0000120271	63.740	EUR	106	XPAR	OD_7gTTcSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:07:11	FR0000120271	63.760	EUR	97	TQEX	OD_7gTTkPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:07:11	FR0000120271	63.760	EUR	769	XPAR	OD_7gTTkPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:08:02	FR0000120271	63.760	EUR	622	CEUX	OD_7gTTxZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:08:02	FR0000120271	63.760	EUR	33	CEUX	OD_7gTTxZk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:08:36	FR0000120271	63.770	EUR	342	XPAR	OD_7gTU6R4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:08:36	FR0000120271	63.770	EUR	150	XPAR	OD_7gTU6R5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:08:36	FR0000120271	63.770	EUR	454	XPAR	OD_7gTU6R5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:08:53	FR0000120271	63.760	EUR	129	XPAR	OD_7gTUAtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:08:57	FR0000120271	63.760	EUR	62	TQEX	OD_7gTUBy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:08:57	FR0000120271	63.750	EUR	198	XPAR	OD_7gTUC1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:08:57	FR0000120271	63.750	EUR	143	CEUX	OD_7gTUC1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:09:17	FR0000120271	63.770	EUR	102	XPAR	OD_7gTUH2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:09:49	FR0000120271	63.760	EUR	119	TQEX	OD_7gTUPRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:09:49	FR0000120271	63.760	EUR	158	XPAR	OD_7gTUPRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:10:06	FR0000120271	63.770	EUR	463	XPAR	OD_7gTUTrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:10:30	FR0000120271	63.760	EUR	581	CEUX	OD_7gTUa62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:10:30	FR0000120271	63.760	EUR	696	CEUX	OD_7gTUa63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:10:54	FR0000120271	63.770	EUR	67	AQEU	OD_7gTUgHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:11:57	FR0000120271	63.820	EUR	53	XPAR	OD_7gTUws7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:11:57	FR0000120271	63.820	EUR	1086	XPAR	OD_7gTUws8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:12:15	FR0000120271	63.830	EUR	150	XPAR	OD_7gTV1k1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:12:15	FR0000120271	63.830	EUR	60	XPAR	OD_7gTV1K2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:12:19	FR0000120271	63.820	EUR	64	XPAR	OD_7gTV2MU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:12:30	FR0000120271	63.830	EUR	147	XPAR	OD_7gTV5Rp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:12:52	FR0000120271	63.830	EUR	23	CEUX	OD_7gTVAya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:12:52	FR0000120271	63.830	EUR	82	CEUX	OD_7gTVAyb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:12:54	FR0000120271	63.820	EUR	353	CEUX	OD_7gTVBcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:12:54	FR0000120271	63.820	EUR	224	TQEX	OD_7gTVBcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:12:57	FR0000120271	63.810	EUR	53	XPAR	OD_7gTVCUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:13:03	FR0000120271	63.800	EUR	29	XPAR	OD_7gTVDoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:13:03	FR0000120271	63.800	EUR	213	XPAR	OD_7gTVDoY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:13:17	FR0000120271	63.800	EUR	116	XPAR	OD_7gTVHbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:13:22	FR0000120271	63.800	EUR	84	XPAR	OD_7gTVlyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:13:27	FR0000120271	63.800	EUR	63	AQEU	OD_7gTVK59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:13:27	FR0000120271	63.800	EUR	28	AQEU	OD_7gTVK59-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:13:33	FR0000120271	63.790	EUR	59	CEUX	OD_7gTVLes-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:13:53	FR0000120271	63.790	EUR	10	AQEU	OD_7gTVQqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:13:53	FR0000120271	63.790	EUR	50	AQEU	OD_7gTVQqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:13:53	FR0000120271	63.780	EUR	37	XPAR	OD_7gTVQqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:13:53	FR0000120271	63.780	EUR	27	XPAR	OD_7gTVQq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:13:53	FR0000120271	63.780	EUR	181	CEUX	OD_7gTVQrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:14:02	FR0000120271	63.760	EUR	117	CEUX	OD_7gTVTB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:14:02	FR0000120271	63.760	EUR	238	TQEX	OD_7gTVTB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:14:03	FR0000120271	63.750	EUR	316	XPAR	OD_7gTVTZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:14:27	FR0000120271	63.740	EUR	89	AQEU	OD_7gTVZgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:14:29	FR0000120271	63.730	EUR	110	XPAR	OD_7gTVaE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:14:59	FR0000120271	63.730	EUR	54	TQEX	OD_7gTvi4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:15:04	FR0000120271	63.740	EUR	20	XPAR	OD_7gTvjLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:15:04	FR0000120271	63.740	EUR	17	XPAR	OD_7gTvjLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:15:04	FR0000120271	63.740	EUR	482	XPAR	OD_7gTvjLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:15:10	FR0000120271	63.720	EUR	66	CEUX	OD_7gTVI5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:15:10	FR0000120271	63.720	EUR	304	CEUX	OD_7gTVI5K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:15:18	FR0000120271	63.710	EUR	75	CEUX	OD_7gTvnBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:15:18	FR0000120271	63.710	EUR	72	XPAR	OD_7gTvnBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:15:19	FR0000120271	63.700	EUR	103	TQEX	OD_7gTvnCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:16:04	FR0000120271	63.700	EUR	346	XPAR	OD_7gTvytQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:16:21	FR0000120271	63.740	EUR	150	XPAR	OD_7gTW3Tj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:16:21	FR0000120271	63.740	EUR	96	XPAR	OD_7gTW3Tk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:16:39	FR0000120271	63.760	EUR	191	XPAR	OD_7gTW89H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:16:46	FR0000120271	63.770	EUR	73	XPAR	OD_7gTW9gh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:17:00	FR0000120271	63.770	EUR	94	XPAR	OD_7gTWDbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:17:06	FR0000120271	63.770	EUR	6	XPAR	OD_7gTWF2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:17:37	FR0000120271	63.780	EUR	360	CEUX	OD_7gTWN9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:17:37	FR0000120271	63.780	EUR	636	CEUX	OD_7gTWN9S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:17:39	FR0000120271	63.770	EUR	128	XPAR	OD_7gTWNgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:17:50	FR0000120271	63.740	EUR	291	XPAR	OD_7gTWQXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:17:57	FR0000120271	63.740	EUR	73	XPAR	OD_7gTWSUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:17:57	FR0000120271	63.740	EUR	18	XPAR	OD_7gTWSUd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:18:27	FR0000120271	63.770	EUR	328	XPAR	OD_7gTWaFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:18:31	FR0000120271	63.760	EUR	136	CEUX	OD_7gTWbIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:18:41	FR0000120271	63.760	EUR	63	XPAR	OD_7gTWdyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:18:43	FR0000120271	63.760	EUR	57	CEUX	OD_7gTWeJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:18:51	FR0000120271	63.750	EUR	82	XPAR	OD_7gTWgWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:19:04	FR0000120271	63.750	EUR	91	XPAR	OD_7gTWjxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:19:22	FR0000120271	63.760	EUR	27	XPAR	OD_7gTWoRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:19:29	FR0000120271	63.760	EUR	139	XPAR	OD_7gTWqEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:19:36	FR0000120271	63.760	EUR	82	XPAR	OD_7gTWs4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:19:36	FR0000120271	63.760	EUR	124	XPAR	OD_7gTWs4R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:19:55	FR0000120271	63.750	EUR	73	XPAR	OD_7gTWxF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:19:55	FR0000120271	63.750	EUR	80	CEUX	OD_7gTWxF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:20:06	FR0000120271	63.740	EUR	12	CEUX	OD_7gTX00m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:20:06	FR0000120271	63.740	EUR	206	XPAR	OD_7gTX00q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:20:06	FR0000120271	63.740	EUR	149	CEUX	OD_7gTX00q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:20:40	FR0000120271	63.780	EUR	30	XPAR	OD_7gTX8qL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:20:40	FR0000120271	63.780	EUR	383	XPAR	OD_7gTX8qM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:20:48	FR0000120271	63.750	EUR	40	AQEU	OD_7gTXAxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:20:48	FR0000120271	63.750	EUR	72	XPAR	OD_7gTXAxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:20:49	FR0000120271	63.750	EUR	78	AQEU	OD_7gTXB5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:20:49	FR0000120271	63.750	EUR	4	AQEU	OD_7gTXBEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:20:57	FR0000120271	63.740	EUR	28	XPAR	OD_7gTXD97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:20:58	FR0000120271	63.750	EUR	86	AQEU	OD_7gTXDZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:21:03	FR0000120271	63.740	EUR	339	CEUX	OD_7gTXEkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:21:03	FR0000120271	63.740	EUR	34	XPAR	OD_7gTXEkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:21:10	FR0000120271	63.730	EUR	153	TQEX	OD_7gTXGVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:21:55	FR0000120271	63.730	EUR	258	CEUX	OD_7gTXSGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:21:55	FR0000120271	63.730	EUR	98	TQEX	OD_7gTXSGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:21:55	FR0000120271	63.730	EUR	155	XPAR	OD_7gTXSGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:22:03	FR0000120271	63.720	EUR	92	CEUX	OD_7gTXUUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:22:03	FR0000120271	63.720	EUR	537	XPAR	OD_7gTXUUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:22:04	FR0000120271	63.720	EUR	49	TQEX	OD_7gTXUIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:22:11	FR0000120271	63.720	EUR	55	AQEU	OD_7gTXWOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:22:53	FR0000120271	63.770	EUR	516	XPAR	OD_7gTXhNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:23:00	FR0000120271	63.760	EUR	83	XPAR	OD_7gTXjK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:23:11	FR0000120271	63.750	EUR	72	XPAR	OD_7gTXlyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:23:53	FR0000120271	63.760	EUR	382	XPAR	OD_7gT

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:32:46	FR0000120271	63.790	EUR	237	CEUX	OD_7gTaBkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:32:46	FR0000120271	63.790	EUR	214	XPAR	OD_7gTaBku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:33:03	FR0000120271	63.810	EUR	529	XPAR	OD_7gTaG1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:33:21	FR0000120271	63.810	EUR	150	XPAR	OD_7gTaKnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:33:21	FR0000120271	63.810	EUR	23	XPAR	OD_7gTaKnY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:33:29	FR0000120271	63.810	EUR	142	AQEU	OD_7gTaMqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:33:29	FR0000120271	63.800	EUR	71	XPAR	OD_7gTaMuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:34:06	FR0000120271	63.810	EUR	211	XPAR	OD_7gTaWOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:34:06	FR0000120271	63.810	EUR	155	XPAR	OD_7gTaWOW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:34:22	FR0000120271	63.820	EUR	155	XPAR	OD_7gTaagW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:34:26	FR0000120271	63.810	EUR	537	CEUX	OD_7gTabac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:34:26	FR0000120271	63.810	EUR	78	XPAR	OD_7gTabac-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:34:45	FR0000120271	63.810	EUR	155	CEUX	OD_7gTagg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:34:45	FR0000120271	63.810	EUR	115	XPAR	OD_7gTaggC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:34:46	FR0000120271	63.800	EUR	102	TQEX	OD_7gTagnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:34:46	FR0000120271	63.800	EUR	78	TQEX	OD_7gTagnV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:34:53	FR0000120271	63.810	EUR	7	XPAR	OD_7gTaigv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:35:00	FR0000120271	63.810	EUR	145	CEUX	OD_7gTakUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:35:02	FR0000120271	63.810	EUR	166	XPAR	OD_7gTal1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:35:04	FR0000120271	63.810	EUR	1	XPAR	OD_7gTalTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:35:08	FR0000120271	63.810	EUR	97	XPAR	OD_7gTambt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:35:19	FR0000120271	63.800	EUR	629	CEUX	OD_7gTapb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:35:19	FR0000120271	63.800	EUR	58	XPAR	OD_7gTapbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:35:33	FR0000120271	63.790	EUR	5	XPAR	OD_7gTat1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:35:33	FR0000120271	63.790	EUR	91	XPAR	OD_7gTat1v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:35:35	FR0000120271	63.780	EUR	126	XPAR	OD_7gTatbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:35:44	FR0000120271	63.790	EUR	52	AQEU	OD_7gTawxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:35:45	FR0000120271	63.780	EUR	70	AQEU	OD_7gTaw9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:35:47	FR0000120271	63.770	EUR	67	XPAR	OD_7gTawmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:35:48	FR0000120271	63.770	EUR	78	XPAR	OD_7gTawx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:36:32	FR0000120271	63.770	EUR	101	TQEX	OD_7gTb8Nb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:36:32	FR0000120271	63.770	EUR	87	XPAR	OD_7gTb8Ni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:36:32	FR0000120271	63.770	EUR	36	TQEX	OD_7gTb8O5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:36:32	FR0000120271	63.770	EUR	7	TQEX	OD_7gTb8P1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:36:40	FR0000120271	63.780	EUR	150	XPAR	OD_7gTbAVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:36:40	FR0000120271	63.780	EUR	255	XPAR	OD_7gTbAVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:37:05	FR0000120271	63.800	EUR	251	XPAR	OD_7gTbH82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:37:16	FR0000120271	63.790	EUR	66	XPAR	OD_7gTbJrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:37:16	FR0000120271	63.790	EUR	2	XPAR	OD_7gTbJrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:37:22	FR0000120271	63.780	EUR	67	TQEX	OD_7gTbLRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:37:22	FR0000120271	63.780	EUR	67	XPAR	OD_7gTbLRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:37:23	FR0000120271	63.770	EUR	160	CEUX	OD_7gTbLg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:37:32	FR0000120271	63.770	EUR	49	XPAR	OD_7gTbODA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:37:33	FR0000120271	63.770	EUR	49	AQEU	OD_7gTbODk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:37:34	FR0000120271	63.760	EUR	80	XPAR	OD_7gTbOV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:37:34	FR0000120271	63.760	EUR	16	XPAR	OD_7gTbOV7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:37:35	FR0000120271	63.750	EUR	97	CEUX	OD_7gTbOpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:38:24	FR0000120271	63.780	EUR	53	XPAR	OD_7gTbbVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:38:24	FR0000120271	63.780	EUR	411	XPAR	OD_7gTbbVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:39:17	FR0000120271	63.790	EUR	491	XPAR	OD_7gTbpOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:39:23	FR0000120271	63.770	EUR	106	TQEX	OD_7gTbqvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:39:23	FR0000120271	63.770	EUR	350	CEUX	OD_7gTbqvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:39:23	FR0000120271	63.770	EUR	52	XPAR	OD_7gTbqve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:40:32	FR0000120271	63.790	EUR	390	CEUX	OD_7gTc8xy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:40:32	FR0000120271	63.790	EUR	362	XPAR	OD_7gTc8yA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:40:42	FR0000120271	63.780	EUR	149	TQEX	OD_7gTcBRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:40:42	FR0000120271	63.780	EUR	74	CEUX	OD_7gTcBRS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:40:46	FR0000120271	63.770	EUR	268	CEUX	OD_7gTcCVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:40:46	FR0000120271	63.770	EUR	289	XPAR	OD_7gTcCXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:40:57	FR0000120271	63.760	EUR	21	XPAR	OD_7gTcFle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:41:00	FR0000120271	63.760	EUR	102	XPAR	OD_7gTcGF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:41:01	FR0000120271	63.760	EUR	37	AQEU	OD_7gTcGKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:41:01	FR0000120271	63.760	EUR	24	AQEU	OD_7gTcGXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:41:03	FR0000120271	63.740	EUR	114	XPAR	OD_7gTcGuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:41:28	FR0000120271	63.730	EUR	61	XPAR	OD_7gTcNTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:42:20	FR0000120271	63.770	EUR	182	XPAR	OD_7gTcb80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:42:20	FR0000120271	63.770	EUR	319	XPAR	OD_7gTcb8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:42:36	FR0000120271	63.760	EUR	308	XPAR	OD_7gTcf3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:42:59	FR0000120271	63.750	EUR	53	XPAR	OD_7gTcl7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:44:11	FR0000120271	63.790	EUR	729	CEUX	OD_7gTd3yu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:44:11	FR0000120271	63.790	EUR	669	XPAR	OD_7gTd3yx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:44:30	FR0000120271	63.790	EUR	209	XPAR	OD_7gTd8nh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:45:03	FR0000120271	63.780	EUR	66	CEUX	OD_7gTdHTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:45:30	FR0000120271	63.790	EUR	74	AQEU	OD_7gTdOLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:45:30	FR0000120271	63.790	EUR	52	AQEU	OD_7gTdOLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:45:30	FR0000120271	63.790	EUR	52	AQEU	OD_7gTdOLF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:45:30	FR0000120271	63.790	EUR	17	AQEU	OD_7gTdOLG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:46:07	FR0000120271	63.800	EUR	311	CEUX	OD_7gTdY8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:46:07	FR0000120271	63.800	EUR	78	CEUX	OD_7gTdY8q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:46:07	FR0000120271	63.800	EUR	205	CEUX	OD_7gTdY8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:46:07	FR0000120271	63.800	EUR	56	XPAR	OD_7gTdY8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:46:07	FR0000120271	63.800	EUR	852	XPAR	OD_7gTdY8s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:46:29	FR0000120271	63.790	EUR	266	CEUX	OD_7gTddma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:46:29	FR0000120271	63.790	EUR	163	TQEX	OD_7gTddmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:46:29	FR0000120271	63.790	EUR	150	XPAR	OD_7gTddme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:47:13	FR0000120271	63.780	EUR	245	TQEX	OD_7gTdpGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:47:13	FR0000120271	63.780	EUR	52	TQEX	OD_7gTdpGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:47:13	FR0000120271	63.780	EUR	139	CEUX	OD_7gTdpGm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:47:13	FR0000120271	63.780	EUR	239	XPAR	OD_7gTdpH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:47:13	FR0000120271	63.780	EUR	57	AQEU	OD_7gTdpIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:47:17	FR0000120271	63.770	EUR	57	XPAR	OD_7gTdqKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:47:17	FR0000120271	63.770	EUR	362	XPAR	OD_7gTdq6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:47:34	FR0000120271	63.770	EUR	283	CEUX	OD_7gTdubh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:47:40	FR0000120271	63.760	EUR	38	XPAR	OD_7gTdwHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:47:41	FR0000120271	63.760	EUR	1	XPAR	OD_7gTdwQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:47:47	FR0000120271	63.760	EUR	21	XPAR	OD_7gTdxyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:48:42	FR0000120271	63.770	EUR	150	XPAR	OD_7gTeCHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:48:42	FR0000120271	63.770	EUR	427	XPAR	OD_7gTeCHP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:48:42	FR0000120271	63.770	EUR	2	XPAR	OD_7gTeCHP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:48:49	FR0000120271	63.770	EUR	34	XPAR	OD_7gTeEC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:48:49	FR0000120271	63.770	EUR	205	XPAR	OD_7gTeEC7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:50:02	FR0000120271	63.810	EUR	658	XPAR	OD_7gTeo9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:50:17	FR0000120271	63.800	EUR	207	XPAR	OD_7gTeb3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:50:33	FR0000120271	63.790	EUR	610	CEUX	OD_7gTefAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:50:33	FR0000120271	63.790	EUR	163	XPAR	OD_7gTefBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:50:55	FR0000120271	63.790	EUR	230	CEUX	OD_7gTekzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:50:55	FR0000120271	63.790	EUR	174	XPAR	OD_7gTekzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:52:51	FR0000120271	63.810	EUR	35	TQEX	OD_7gTfF4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:52:51	FR0000120271	63.810	EUR	148	TQEX	OD_7gTfF4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:53:00	FR0000120271	63.810	EUR	184	CEUX	OD_7gTfHSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:53:00	FR0000120271	63.810	EUR	33	CEUX	OD_7gTfHSh-01	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:56:59	FR0000120271	63.700	EUR	322	CEUX	OD_7gTgHdM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:56:59	FR0000120271	63.700	EUR	64	TQEX	OD_7gTgHdN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:56:59	FR0000120271	63.700	EUR	63	XPAR	OD_7gTgHdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:57:43	FR0000120271	63.700	EUR	55	XPAR	OD_7gTgT3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:57:50	FR0000120271	63.700	EUR	40	TQEX	OD_7gTgV14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:57:53	FR0000120271	63.700	EUR	29	TQEX	OD_7gTgVpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:57:55	FR0000120271	63.700	EUR	35	AQEU	OD_7gTgWCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:58:01	FR0000120271	63.690	EUR	352	XPAR	OD_7gTgXlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:58:15	FR0000120271	63.700	EUR	33	AQEU	OD_7gTgbMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:58:18	FR0000120271	63.690	EUR	156	CEUX	OD_7gTgc6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:58:18	FR0000120271	63.690	EUR	105	CEUX	OD_7gTgc6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:58:46	FR0000120271	63.680	EUR	113	CEUX	OD_7gTgjZL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:58:46	FR0000120271	63.680	EUR	153	XPAR	OD_7gTgjZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:59:00	FR0000120271	63.680	EUR	62	AQEU	OD_7gTgn64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:59:04	FR0000120271	63.670	EUR	311	XPAR	OD_7gTgoJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:59:04	FR0000120271	63.670	EUR	105	XPAR	OD_7gTgoJM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:59:35	FR0000120271	63.700	EUR	150	XPAR	OD_7gTgwM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:59:35	FR0000120271	63.700	EUR	361	XPAR	OD_7gTgwM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:59:43	FR0000120271	63.690	EUR	76	XPAR	OD_7gTgyDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:59:43	FR0000120271	63.690	EUR	40	TQEX	OD_7gTgyDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:59:43	FR0000120271	63.690	EUR	13	TQEX	OD_7gTgyDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 13:59:45	FR0000120271	63.680	EUR	76	XPAR	OD_7gTgyk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:00:00	FR0000120271	63.680	EUR	155	CEUX	OD_7gTh2nj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:00:00	FR0000120271	63.680	EUR	87	TQEX	OD_7gTh2nk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:00:00	FR0000120271	63.670	EUR	64	XPAR	OD_7gTh2oK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:00:07	FR0000120271	63.670	EUR	165	XPAR	OD_7gTh4hc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:00:10	FR0000120271	63.660	EUR	178	TQEX	OD_7gTh5Hs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:00:11	FR0000120271	63.650	EUR	88	XPAR	OD_7gTh5VP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:00:16	FR0000120271	63.640	EUR	21	AQEU	OD_7gTh6tb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:00:22	FR0000120271	63.630	EUR	51	XPAR	OD_7gTh8Vi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:00:23	FR0000120271	63.640	EUR	32	AQEU	OD_7gTh8p4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:00:52	FR0000120271	63.650	EUR	31	CEUX	OD_7gThGLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:00:52	FR0000120271	63.650	EUR	336	CEUX	OD_7gThGLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:00:52	FR0000120271	63.650	EUR	112	TQEX	OD_7gThGLW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:00:52	FR0000120271	63.650	EUR	190	XPAR	OD_7gThGLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:01:04	FR0000120271	63.650	EUR	209	XPAR	OD_7gThJOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:01:04	FR0000120271	63.650	EUR	236	XPAR	OD_7gThJOE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:01:14	FR0000120271	63.680	EUR	152	XPAR	OD_7gThM5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:01:29	FR0000120271	63.660	EUR	76	XPAR	OD_7gThPoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:01:37	FR0000120271	63.660	EUR	165	XPAR	OD_7gThRuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:01:57	FR0000120271	63.650	EUR	63	XPAR	OD_7gThXDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:02:36	FR0000120271	63.690	EUR	529	CEUX	OD_7gThhS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:02:36	FR0000120271	63.690	EUR	218	XPAR	OD_7gThhSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:02:36	FR0000120271	63.690	EUR	468	XPAR	OD_7gThhSB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:02:48	FR0000120271	63.690	EUR	70	CEUX	OD_7gThkYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:02:48	FR0000120271	63.690	EUR	42	XPAR	OD_7gThkYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:02:48	FR0000120271	63.690	EUR	59	XPAR	OD_7gThkYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:03:19	FR0000120271	63.700	EUR	421	XPAR	OD_7gThsQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:03:19	FR0000120271	63.700	EUR	23	XPAR	OD_7gThsQQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:03:26	FR0000120271	63.680	EUR	64	XPAR	OD_7gThuOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:03:29	FR0000120271	63.680	EUR	76	XPAR	OD_7gThv4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:03:36	FR0000120271	63.670	EUR	71	CEUX	OD_7gThx3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:03:47	FR0000120271	63.660	EUR	115	TQEX	OD_7gThzqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:04:20	FR0000120271	63.680	EUR	393	XPAR	OD_7gTi8R0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:05:09	FR0000120271	63.710	EUR	6	XPAR	OD_7gTi46f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:06:16	FR0000120271	63.760	EUR	1574	XPAR	OD_7gTicxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:06:30	FR0000120271	63.780	EUR	231	XPAR	OD_7gTigJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:06:39	FR0000120271	63.780	EUR	312	CEUX	OD_7gTiiT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:06:39	FR0000120271	63.780	EUR	112	CEUX	OD_7gTiiT5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:07:17	FR0000120271	63.770	EUR	628	CEUX	OD_7gTisXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:07:17	FR0000120271	63.770	EUR	493	CEUX	OD_7gTisXz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:07:17	FR0000120271	63.770	EUR	59	XPAR	OD_7gTisY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:07:18	FR0000120271	63.770	EUR	55	AQEU	OD_7gTisgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:07:22	FR0000120271	63.770	EUR	138	AQEU	OD_7gTitpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:07:34	FR0000120271	63.770	EUR	567	XPAR	OD_7gTiwec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreund SA	9695005EOZG9X8IRJD84	01/11/2023 14:07:34	FR0000120271	63.770	EUR	71	XPAR	OD_7gTiwnd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:07:57	FR0000120271	63.770	EUR	178	XPAR	OD_7gTj2sa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:08:09	FR0000120271	63.760	EUR	165	XPAR	OD_7gTj5th-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:08:09	FR0000120271	63.760	EUR	250	CEUX	OD_7gTj5ul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:08:09	FR0000120271	63.760	EUR	249	TQEX	OD_7gTj608-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:08:11	FR0000120271	63.760	EUR	9	AQEU	OD_7gTj6Wm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:08:14	FR0000120271	63.760	EUR	55	AQEU	OD_7gTj79l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:08:14	FR0000120271	63.760	EUR	40	TQEX	OD_7gTj79m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:08:31	FR0000120271	63.750	EUR	142	XPAR	OD_7gTjBjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:08:31	FR0000120271	63.750	EUR	342	CEUX	OD_7gTjBjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:08:56	FR0000120271	63.790	EUR	142	XPAR	OD_7gTjj6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:08:56	FR0000120271	63.790	EUR	237	XPAR	OD_7gTjl6s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:08:56	FR0000120271	63.790	EUR	165	XPAR	OD_7gTjl6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:09:18	FR0000120271	63.810	EUR	67	XPAR	OD_7gTjO3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:09:18	FR0000120271	63.810	EUR	115	XPAR	OD_7gTjO3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:09:39	FR0000120271	63.820	EUR	280	XPAR	OD_7gTjTOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:09:55	FR0000120271	63.800	EUR	20	CEUX	OD_7gTjXRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:09:55	FR0000120271	63.800	EUR	508	CEUX	OD_7gTjXd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:09:55	FR0000120271	63.800	EUR	67	XPAR	OD_7gTjXd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:09:55	FR0000120271	63.800	EUR	104	TQEX	OD_7gTjXd9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:09:55	FR0000120271	63.800	EUR	34	TQEX	OD_7gTjXdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:10:09	FR0000120271	63.800	EUR	193	XPAR	OD_7gTjbD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:10:26	FR0000120271	63.800	EUR	110	XPAR	OD_7gTjfW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:10:53	FR0000120271	63.790	EUR	15	TQEX	OD_7gTjmaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:10:57	FR0000120271	63.800	EUR	63	CEUX	OD_7gTjnaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:10:58	FR0000120271	63.800	EUR	91	CEUX	OD_7gTjnqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:11:27	FR0000120271	63.800	EUR	382	CEUX	OD_7gTjvP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:11:27	FR0000120271	63.800	EUR	468	XPAR	OD_7gTjvPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:11:27	FR0000120271	63.800	EUR	81	XPAR	OD_7gTjvPQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:11:46	FR0000120271	63.810	EUR	150	XPAR	OD_7gTk0Sk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:11:46	FR0000120271	63.810	EUR	220	XPAR	OD_7gTk0Sl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:12:21	FR0000120271	63.800	EUR	168	XPAR	OD_7gTk9QO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:12:30	FR0000120271	63.800	EUR	72	AQEU	OD_7gTkBmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:12:30	FR0000120271	63.790	EUR	1034	CEUX	OD_7gTkBnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:12:30	FR0000120271	63.790	EUR	263	TQEX	OD_7gTkBnc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:12:30	FR0000120271	63.790	EUR	381	XPAR	OD_7gTkBnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:13:05	FR0000120271	63.810	EUR	238	XPAR	OD_7gTkL34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:13:05	FR0000120271	63.810	EUR	76	XPAR	OD_7gTkL35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:13:08	FR0000120271	63.800	EUR	58	XPAR	OD_7gTkLlR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:13:08	FR0000120271	63.800	EUR	133	XPAR	OD_7gTkLlR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:14:19	FR0000120271	63.820	EUR	153	TQEX	OD_7gTkeL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:14:26	FR0000120271	63.810	EUR	618	XPAR	OD_7gTkg8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:16:14	FR0000120271	63.840	EUR	312	CEUX	OD_7gTl83E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:16:14	FR0000120271	63.840	EUR	296	CEUX	OD_7gTl83F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:16:23	FR0000120271	63.860	EUR	210	TQEX	OD_7gTlAQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:17:08	FR0000120271	63.850	EUR	400	XPAR	OD_7gTlMA5-00	Regulation (UE) 596/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:22:37	FR0000120271	63.780	EUR	58	CEUX	OD_7gTmjfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:22:37	FR0000120271	63.780	EUR	162	XPAR	OD_7gTmjfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:22:43	FR0000120271	63.780	EUR	52	AQEU	OD_7gTmlDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:22:43	FR0000120271	63.780	EUR	5	AQEU	OD_7gTmlDr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:22:54	FR0000120271	63.790	EUR	267	XPAR	OD_7gTmo6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:22:55	FR0000120271	63.780	EUR	45	TQEX	OD_7gTmoLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:22:55	FR0000120271	63.780	EUR	26	TQEX	OD_7gTmoLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:23:17	FR0000120271	63.810	EUR	347	XPAR	OD_7gTmu9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:24:07	FR0000120271	63.810	EUR	77	CEUX	OD_7gTn77h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:24:07	FR0000120271	63.810	EUR	3	CEUX	OD_7gTn77m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:24:07	FR0000120271	63.810	EUR	60	CEUX	OD_7gTn77n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:24:07	FR0000120271	63.810	EUR	4	CEUX	OD_7gTn77o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:24:07	FR0000120271	63.810	EUR	69	XPAR	OD_7gTn77s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:24:07	FR0000120271	63.810	EUR	564	CEUX	OD_7gTn77t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:24:09	FR0000120271	63.810	EUR	49	AQEU	OD_7gTn7d1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:24:15	FR0000120271	63.790	EUR	28	TQEX	OD_7gTn9Gk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:24:15	FR0000120271	63.790	EUR	299	XPAR	OD_7gTn9Gn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:24:15	FR0000120271	63.790	EUR	207	XPAR	OD_7gTn9Go-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:24:15	FR0000120271	63.790	EUR	191	CEUX	OD_7gTn9Go-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:24:21	FR0000120271	63.800	EUR	96	XPAR	OD_7gTnAus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:25:04	FR0000120271	63.830	EUR	251	XPAR	OD_7gTnM06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:25:42	FR0000120271	63.830	EUR	302	XPAR	OD_7gTnVwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:25:42	FR0000120271	63.830	EUR	75	XPAR	OD_7gTnVwO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:25:44	FR0000120271	63.820	EUR	150	XPAR	OD_7gTnWSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:25:44	FR0000120271	63.820	EUR	43	XPAR	OD_7gTnWSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:25:44	FR0000120271	63.820	EUR	54	AQEU	OD_7gTnWUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:26:08	FR0000120271	63.850	EUR	552	CEUX	OD_7gTncmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:26:09	FR0000120271	63.820	EUR	47	AQEU	OD_7gTnc06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:26:10	FR0000120271	63.810	EUR	91	CEUX	OD_7gTnd4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:26:10	FR0000120271	63.810	EUR	57	XPAR	OD_7gTnd4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:26:35	FR0000120271	63.800	EUR	65	CEUX	OD_7gTnjmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:26:35	FR0000120271	63.800	EUR	32	XPAR	OD_7gTnjmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:26:35	FR0000120271	63.800	EUR	161	XPAR	OD_7gTnjmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:26:35	FR0000120271	63.800	EUR	39	XPAR	OD_7gTnjmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:26:36	FR0000120271	63.800	EUR	35	AQEU	OD_7gTnjrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:26:48	FR0000120271	63.850	EUR	234	XPAR	OD_7gTnn7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:26:48	FR0000120271	63.850	EUR	65	XPAR	OD_7gTnn7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:27:08	FR0000120271	63.840	EUR	68	XPAR	OD_7gTnsBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:27:14	FR0000120271	63.840	EUR	48	XPAR	OD_7gTntkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:27:14	FR0000120271	63.840	EUR	125	XPAR	OD_7gTntkH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:27:17	FR0000120271	63.830	EUR	58	XPAR	OD_7gTnuYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:27:17	FR0000120271	63.830	EUR	153	TQEX	OD_7gTnuYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:28:02	FR0000120271	63.850	EUR	499	CEUX	OD_7gTo6Ob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:28:33	FR0000120271	63.860	EUR	17	XPAR	OD_7gToEVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:28:33	FR0000120271	63.860	EUR	466	XPAR	OD_7gToEVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:28:39	FR0000120271	63.850	EUR	166	CEUX	OD_7gToFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:29:46	FR0000120271	63.870	EUR	1224	CEUX	OD_7gToXHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:29:48	FR0000120271	63.860	EUR	133	CEUX	OD_7gToXo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:29:48	FR0000120271	63.860	EUR	22	CEUX	OD_7gToXo6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:29:48	FR0000120271	63.860	EUR	44	XPAR	OD_7gToXoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:29:48	FR0000120271	63.860	EUR	700	XPAR	OD_7gToXoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:29:48	FR0000120271	63.860	EUR	22	XPAR	OD_7gToXoH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:30:08	FR0000120271	63.870	EUR	1048	XPAR	OD_7gTodCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:30:08	FR0000120271	63.870	EUR	1403	XPAR	OD_7gTodCU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:30:21	FR0000120271	63.870	EUR	427	XPAR	OD_7gTogMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:30:21	FR0000120271	63.870	EUR	174	XPAR	OD_7gTogMe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:30:21	FR0000120271	63.840	EUR	1	CEUX	OD_7gTogZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:30:21	FR0000120271	63.840	EUR	76	CEUX	OD_7gTogZF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:30:21	FR0000120271	63.840	EUR	462	XPAR	OD_7gTogZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:30:21	FR0000120271	63.830	EUR	109	TQEX	OD_7gTogZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:30:22	FR0000120271	63.830	EUR	26	CEUX	OD_7gTogq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:30:22	FR0000120271	63.830	EUR	35	TQEX	OD_7gTogq6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:30:23	FR0000120271	63.830	EUR	93	CEUX	OD_7gTogt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:30:23	FR0000120271	63.830	EUR	729	CEUX	OD_7gTogt9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:30:23	FR0000120271	63.830	EUR	319	TQEX	OD_7gTogq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:30:28	FR0000120271	63.820	EUR	77	CEUX	OD_7gToiJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:30:29	FR0000120271	63.820	EUR	204	TQEX	OD_7gToiUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:30:29	FR0000120271	63.810	EUR	56	XPAR	OD_7gToibS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:30:29	FR0000120271	63.810	EUR	37	XPAR	OD_7gToibS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:30:29	FR0000120271	63.810	EUR	103	CEUX	OD_7gToiba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:30:31	FR0000120271	63.790	EUR	127	XPAR	OD_7gTojte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:30:31	FR0000120271	63.790	EUR	197	XPAR	OD_7gTojtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:30:40	FR0000120271	63.820	EUR	150	XPAR	OD_7gToiRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:30:40	FR0000120271	63.820	EUR	173	XPAR	OD_7gToiRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:30:50	FR0000120271	63.800	EUR	77	CEUX	OD_7gToo0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:30:50	FR0000120271	63.800	EUR	266	XPAR	OD_7gToo1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:30:50	FR0000120271	63.800	EUR	58	XPAR	OD_7gToo1A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:30:50	FR0000120271	63.790	EUR	54	TQEX	OD_7gToo1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:30:51	FR0000120271	63.790	EUR	179	AQEU	OD_7gTooF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:30:51	FR0000120271	63.790	EUR	2	AQEU	OD_7gTooFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:31:06	FR0000120271	63.840	EUR	193	XPAR	OD_7gTosE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:31:06	FR0000120271	63.840	EUR	685	XPAR	OD_7gTosE9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:31:10	FR0000120271	63.820	EUR	185	XPAR	OD_7gTotlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:31:39	FR0000120271	63.820	EUR	700	XPAR	OD_7gTp0qV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:31:39	FR0000120271	63.820	EUR	271	XPAR	OD_7gTp0qW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:31:49	FR0000120271	63.800	EUR	150	XPAR	OD_7gTp3J6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:31:49	FR0000120271	63.800	EUR	2	XPAR	OD_7gTp3JT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:31:50	FR0000120271	63.800	EUR	403	XPAR	OD_7gTp3i1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:31:53	FR0000120271	63.790	EUR	475	TQEX	OD_7gTp4Tr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:31:53	FR0000120271	63.790	EUR	124	CEUX	OD_7gTp4UB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:31:53	FR0000120271	63.790	EUR	1907	CEUX	OD_7gTp4UC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:31:55	FR0000120271	63.780	EUR	77	CEUX	OD_7gTp4p4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:31:56	FR0000120271	63.780	EUR	601	XPAR	OD_7gTp5Es-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:31:56	FR0000120271	63.780	EUR	52	AQEU	OD_7gTp5KG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:31:56	FR0000120271	63.780	EUR	139	AQEU	OD_7gTp5KH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:31:57	FR0000120271	63.780	EUR	18	AQEU	OD_7gTp5NV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:31:57	FR0000120271	63.770	EUR	77	CEUX	OD_7gTp5Qx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:32:25	FR0000120271	63.760	EUR	112	XPAR	OD_7gTpCkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:32:25	FR0000120271	63.760	EUR	62	XPAR	OD_7gTpCkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:32:25	FR0000120271	63.760	EUR	34	XPAR	OD_7gTpCkP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:32:25	FR0000120271	63.760	EUR	510	XPAR	OD_7gTpCkQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:32:25	FR0000120271	63.760	EUR	669	XPAR	OD_7gTpCkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:32:36	FR0000120271	63.770	EUR	278	XPAR	OD_7gTpFXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:32:52	FR0000120271	63.770	EUR	693	XPAR	OD_7gTpJkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:32:54	FR0000120271	63.750	EUR	80	CEUX	OD_7gTpKAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:32:54	FR0000120271	63.750	EUR	416	XPAR	OD_7gTpKAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:32:54	FR0000120271	63.740	EUR	1360	CEUX	OD_7gTpKOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:32:55	FR0000120271	63.740	EUR	43	TQEX	OD_7gTpKQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:32:55	FR0000120271	63.740	EUR	391	TQEX	OD_7gTpKQd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:32:55	FR0000120271	63.740	EUR	632	TQEX	OD_7gTpKQe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:32:55	FR0000120271	63.750	EUR	2	AQEU	OD_7gTpKaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:38:01	FR0000120271	63.880	EUR	2884	CEUX	OD_7gTqc1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:38:22	FR0000120271	63.910	EUR	892	XPAR	OD_7gTqhk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:38:30	FR0000120271	63.900	EUR	3	XPAR	OD_7gTqje2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:38:30	FR0000120271	63.900	EUR	256	XPAR	OD_7gTqje3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:38:30	FR0000120271	63.900	EUR	150	XPAR	OD_7gTqje3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:38:30	FR0000120271	63.900	EUR	101	XPAR	OD_7gTqje4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:38:39	FR0000120271	63.910	EUR	297	XPAR	OD_7gTqm0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:38:55	FR0000120271	63.930	EUR	960	TQEX	OD_7gTqqJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:39:10	FR0000120271	63.930	EUR	508	XPAR	OD_7gTquaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:39:10	FR0000120271	63.930	EUR	821	XPAR	OD_7gTquaT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:39:10	FR0000120271	63.930	EUR	66	TQEX	OD_7gTquaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:39:10	FR0000120271	63.930	EUR	1473	CEUX	OD_7gTquaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:39:12	FR0000120271	63.930	EUR	219	AQEU	OD_7gTqubY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:39:15	FR0000120271	63.920	EUR	136	CEUX	OD_7gTqvVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:39:18	FR0000120271	63.910	EUR	116	CEUX	OD_7gTqw86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:39:18	FR0000120271	63.910	EUR	91	TQEX	OD_7gTqw88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:39:18	FR0000120271	63.910	EUR	244	XPAR	OD_7gTqw8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:39:37	FR0000120271	63.940	EUR	770	XPAR	OD_7gTr11j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:40:19	FR0000120271	63.980	EUR	979	XPAR	OD_7gTrCAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:40:25	FR0000120271	63.970	EUR	610	CEUX	OD_7gTrDV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:40:25	FR0000120271	63.970	EUR	635	CEUX	OD_7gTrDV8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:40:25	FR0000120271	63.960	EUR	97	CEUX	OD_7gTrDWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:40:25	FR0000120271	63.960	EUR	150	XPAR	OD_7gTrDY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:40:25	FR0000120271	63.960	EUR	330	XPAR	OD_7gTrDY6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:40:25	FR0000120271	63.960	EUR	150	XPAR	OD_7gTrDY7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:40:25	FR0000120271	63.960	EUR	34	XPAR	OD_7gTrDY7-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:40:38	FR0000120271	63.970	EUR	162	XPAR	OD_7gTrGwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:40:40	FR0000120271	63.970	EUR	336	TQEX	OD_7gTrHTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:40:40	FR0000120271	63.970	EUR	328	XPAR	OD_7gTrHU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:40:57	FR0000120271	63.970	EUR	525	XPAR	OD_7gTrLxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:40:59	FR0000120271	63.970	EUR	54	TQEX	OD_7gTrMQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:40:59	FR0000120271	63.960	EUR	58	CEUX	OD_7gTrMTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:41:00	FR0000120271	63.950	EUR	216	XPAR	OD_7gTrMcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:41:00	FR0000120271	63.950	EUR	98	XPAR	OD_7gTrMcD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:41:05	FR0000120271	63.940	EUR	625	CEUX	OD_7gTrO00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:41:05	FR0000120271	63.950	EUR	55	TQEX	OD_7gTrO01-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:41:05	FR0000120271	63.940	EUR	210	XPAR	OD_7gTrO0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:41:12	FR0000120271	63.950	EUR	78	AQEU	OD_7gTrPkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:41:15	FR0000120271	63.930	EUR	114	CEUX	OD_7gTrQcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:41:15	FR0000120271	63.930	EUR	160	AQEU	OD_7gTrQcS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:41:15	FR0000120271	63.930	EUR	83	XPAR	OD_7gTrQcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:41:15	FR0000120271	63.930	EUR	127	XPAR	OD_7gTrQcc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:41:19	FR0000120271	63.920	EUR	169	CEUX	OD_7gTrRYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:41:19	FR0000120271	63.920	EUR	26	CEUX	OD_7gTrRa1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:41:19	FR0000120271	63.920	EUR	54	TQEX	OD_7gTrRa1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:41:29	FR0000120271	63.910	EUR	55	TQEX	OD_7gTrUiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:41:29	FR0000120271	63.910	EUR	78	CEUX	OD_7gTrUJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:41:29	FR0000120271	63.910	EUR	73	AQEU	OD_7gTrUJM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:41:29	FR0000120271	63.910	EUR	210	XPAR	OD_7gTrUJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:42:03	FR0000120271	63.950	EUR	103	XPAR	OD_7gTrd8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:42:04	FR0000120271	63.950	EUR	669	XPAR	OD_7gTrdTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:42:04	FR0000120271	63.950	EUR	697	XPAR	OD_7gTrdTB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:42:04	FR0000120271	63.950	EUR	55	AQEU	OD_7gTrdUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:42:28	FR0000120271	63.940	EUR	1	AQEU	OD_7gTrjiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:42:44	FR0000120271	63.940	EUR	59	AQEU	OD_7gTrmfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:42:52	FR0000120271	63.930	EUR	804	CEUX	OD_7gTrpuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:42:52	FR0000120271	63.930	EUR	576	CEUX	OD_7gTrpuR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:42:52	FR0000120271	63.930	EUR	327	TQEX	OD_7gTrpuS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:42:52	FR0000120271	63.930	EUR	245	XPAR	OD_7gTrpuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:42:56	FR0000120271	63.940	EUR	83	AQEU	OD_7gTrqz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:42:59	FR0000120271	63.940	EUR	96	AQEU	OD_7gTrrd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:43:15	FR0000120271	63.930	EUR	93	AQEU	OD_7gTrvsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:43:15	FR0000120271	63.920	EUR	428	CEUX	OD_7gTrvuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:43:15	FR0000120271	63.920	EUR	620	XPAR	OD_7gTrvuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:43:15	FR0000120271	63.920	EUR	700	XPAR	OD_7gTrvuS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:43:15	FR0000120271	63.920	EUR	84	XPAR	OD_7gTrvuO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:43:15	FR0000120271	63.920	EUR	379	XPAR	OD_7gTrvuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:43:16	FR0000120271	63.910	EUR	341	CEUX	OD_7gTrw7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:43:16	FR0000120271	63.910	EUR	59	TQEX	OD_7gTrw7g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:43:33	FR0000120271	63.910	EUR	106	CEUX	OD_7gTs0aR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:43:33	FR0000120271	63.910	EUR	109	TQEX	OD_7gTs0aS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:43:44	FR0000120271	63.920	EUR	268	XPAR	OD_7gTs3Pv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:43:44	FR0000120271	63.920	EUR	791	XPAR	OD_7gTs3Pw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:43:44	FR0000120271	63.920	EUR	550	XPAR	OD_7gTs3Pw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:43:50	FR0000120271	63.910	EUR	287	CEUX	OD_7gTs4s9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:44:16	FR0000120271	63.930	EUR	314	XPAR	OD_7gTsBoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:44:16	FR0000120271	63.930	EUR	122	XPAR	OD_7gTsBoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:44:16	FR0000120271	63.930	EUR	128	XPAR	OD_7gTsBoH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:44:17	FR0000120271	63.930	EUR	262	XPAR	OD_7gTsBr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:44:17	FR0000120271	63.930	EUR	76	XPAR	OD_7gTsBr8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:44:53	FR0000120271	63.930	EUR	101	CEUX	OD_7gTsLMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:44:53	FR0000120271	63.930	EUR	100	CEUX	OD_7gTsLMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:45:00	FR0000120271	63.930	EUR	270	CEUX	OD_7gTsN2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:45:00	FR0000120271	63.930	EUR	400	CEUX	OD_7gTsN2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:45:00	FR0000120271	63.930	EUR	329	TQEX	OD_7gTsN2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:45:00	FR0000120271	63.930	EUR	10	XPAR	OD_7gTsN35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:45:04	FR0000120271	63.930	EUR	858	XPAR	OD_7gTsOEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:45:04	FR0000120271	63.930	EUR	131	XPAR	OD_7gTsOEA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:45:04	FR0000120271	63.930	EUR	711	CEUX	OD_7gTsOEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:45:15	FR0000120271	63.920	EUR	81	CEUX	OD_7gTsQwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:45:59	FR0000120271	63.940	EUR	1100	XPAR	OD_7gTscXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:45:59	FR0000120271	63.940	EUR	203	XPAR	OD_7gTscx0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:46:00	FR0000120271	63.920	EUR	169	CEUX	OD_7gTscpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:46:00	FR0000120271	63.920	EUR	91	XPAR	OD_7gTscpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:46:00	FR0000120271	63.920	EUR	150	XPAR	OD_7gTscpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:46:00	FR0000120271	63.920	EUR	823	XPAR	OD_7gTscpa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:46:40	FR0000120271	63.960	EUR	1027	XPAR	OD_7gTsnEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:47:38	FR0000120271	63.980	EUR	1575	XPAR	OD_7gTt2O6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:47:49	FR0000120271	64.010	EUR	231	XPAR	OD_7gTt5Ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:47:49	FR0000120271	64.010	EUR	345	XPAR	OD_7gTt5Ci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:48:00	FR0000120271	64.000	EUR	212	XPAR	OD_7gTt81r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:49:00	FR0000120271	64.040	EUR	38	TQEX	OD_7gTtNxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:49:00	FR0000120271	64.040	EUR	423	TQEX	OD_7gTtNXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:49:01	FR0000120271	64.040	EUR	237	TQEX	OD_7gTtNI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:49:05	FR0000120271	64.030	EUR	352	TQEX	OD_7gTtOwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:49:05	FR0000120271	64.030	EUR	2378	CEUX	OD_7gTtOwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:49:05	FR0000120271	64.030	EUR	700	CEUX	OD_7gTtOwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:49:05	FR0000120271	64.030	EUR	50	CEUX	OD_7gTtOwR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:49:05	FR0000120271	64.030	EUR	309	CEUX	OD_7gTtOwS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:49:05	FR0000120271	64.030	EUR	368	CEUX	OD_7gTtOwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:49:05	FR0000120271	64.020	EUR	152	XPAR	OD_7gTtOw

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:53:22	FR0000120271	63.970	EUR	64	CEUX	OD_7gTuTea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:53:22	FR0000120271	63.970	EUR	7	XPAR	OD_7gTuTel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:53:22	FR0000120271	63.970	EUR	151	XPAR	OD_7gTuTer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:53:30	FR0000120271	63.970	EUR	8	TQEX	OD_7gTuVtY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:53:30	FR0000120271	63.970	EUR	47	XPAR	OD_7gTuVtY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:53:30	FR0000120271	63.970	EUR	175	CEUX	OD_7gTuVtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:53:30	FR0000120271	63.970	EUR	110	XPAR	OD_7gTuVtZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:53:33	FR0000120271	63.970	EUR	56	TQEX	OD_7gTuWX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:53:39	FR0000120271	63.960	EUR	112	CEUX	OD_7gTuY7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:54:38	FR0000120271	64.020	EUR	1773	XPAR	OD_7gTunWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:54:51	FR0000120271	64.010	EUR	131	TQEX	OD_7gTur1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:54:51	FR0000120271	64.010	EUR	923	CEUX	OD_7gTur1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:54:51	FR0000120271	64.010	EUR	162	TQEX	OD_7gTur1j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:54:51	FR0000120271	64.010	EUR	240	CEUX	OD_7gTur1k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:54:52	FR0000120271	64.010	EUR	52	AQEU	OD_7gTur4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:54:52	FR0000120271	64.010	EUR	82	AQEU	OD_7gTur4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:54:54	FR0000120271	64.010	EUR	59	TQEX	OD_7gTureK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:54:54	FR0000120271	64.000	EUR	68	AQEU	OD_7gTurmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:54:54	FR0000120271	64.000	EUR	183	CEUX	OD_7gTurmL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:54:54	FR0000120271	64.000	EUR	631	XPAR	OD_7gTurmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:55:06	FR0000120271	63.980	EUR	50	CEUX	OD_7gTuunM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:55:06	FR0000120271	63.980	EUR	481	XPAR	OD_7gTuunX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:55:06	FR0000120271	63.980	EUR	17	CEUX	OD_7gTuuvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:56:02	FR0000120271	64.010	EUR	150	XPAR	OD_7gTv9UW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:56:04	FR0000120271	64.010	EUR	7	XPAR	OD_7gTv9vN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:56:09	FR0000120271	64.010	EUR	289	TQEX	OD_7gTvBC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:56:09	FR0000120271	64.010	EUR	386	CEUX	OD_7gTvBC8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:56:09	FR0000120271	64.010	EUR	817	CEUX	OD_7gTvBC9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:56:09	FR0000120271	64.010	EUR	700	XPAR	OD_7gTvBCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:56:09	FR0000120271	64.010	EUR	345	XPAR	OD_7gTvBCD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:56:48	FR0000120271	63.990	EUR	50	CEUX	OD_7gTvLJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:56:48	FR0000120271	63.990	EUR	58	TQEX	OD_7gTvLJq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:56:48	FR0000120271	63.990	EUR	150	XPAR	OD_7gTvLJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:56:48	FR0000120271	63.990	EUR	791	XPAR	OD_7gTvLJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:56:48	FR0000120271	63.990	EUR	170	XPAR	OD_7gTvLJu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:57:12	FR0000120271	63.980	EUR	43	XPAR	OD_7gTvRdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:57:12	FR0000120271	63.980	EUR	1068	XPAR	OD_7gTvRda-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:57:26	FR0000120271	64.000	EUR	109	AQEU	OD_7gTvV8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:57:26	FR0000120271	64.000	EUR	17	AQEU	OD_7gTvV8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:57:52	FR0000120271	64.020	EUR	1583	CEUX	OD_7gTvc3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:57:52	FR0000120271	64.020	EUR	70	CEUX	OD_7gTvc3a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:57:52	FR0000120271	64.020	EUR	336	TQEX	OD_7gTvc3b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:57:52	FR0000120271	64.020	EUR	75	XPAR	OD_7gTvc3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:57:52	FR0000120271	64.020	EUR	435	XPAR	OD_7gTvc3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:57:52	FR0000120271	64.020	EUR	150	XPAR	OD_7gTvc3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:57:52	FR0000120271	64.020	EUR	700	XPAR	OD_7gTvc3o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:57:52	FR0000120271	64.020	EUR	150	XPAR	OD_7gTvc3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:57:52	FR0000120271	64.020	EUR	150	XPAR	OD_7gTvc4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:57:52	FR0000120271	64.020	EUR	150	XPAR	OD_7gTvc4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:57:52	FR0000120271	64.020	EUR	53	XPAR	OD_7gTvc4O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:58:06	FR0000120271	64.010	EUR	67	CEUX	OD_7gTvfbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:59:52	FR0000120271	64.040	EUR	89	AQEU	OD_7gTw7DF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:59:53	FR0000120271	64.040	EUR	233	AQEU	OD_7gTw7Vg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:59:58	FR0000120271	64.030	EUR	170	XPAR	OD_7gTw8dp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:59:58	FR0000120271	64.030	EUR	2818	XPAR	OD_7gTw8dq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 14:59:58	FR0000120271	64.030	EUR	67	AQEU	OD_7gTw8dr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:00:08	FR0000120271	64.090	EUR	26	CEUX	OD_7gTwBH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:00:08	FR0000120271	64.090	EUR	82	CEUX	OD_7gTwBH6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:00:09	FR0000120271	64.080	EUR	9	CEUX	OD_7gTwBWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:00:09	FR0000120271	64.080	EUR	200	CEUX	OD_7gTwBWZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:00:16	FR0000120271	64.080	EUR	1055	XPAR	OD_7gTwDT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:00:44	FR0000120271	64.090	EUR	610	XPAR	OD_7gTwkmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:00:51	FR0000120271	64.080	EUR	333	XPAR	OD_7gTwMZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:01:05	FR0000120271	64.090	EUR	726	TQEX	OD_7gTwQ7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:01:11	FR0000120271	64.090	EUR	128	CEUX	OD_7gTwRfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:01:13	FR0000120271	64.080	EUR	1463	CEUX	OD_7gTwSLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:01:13	FR0000120271	64.080	EUR	215	CEUX	OD_7gTwSLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:01:13	FR0000120271	64.080	EUR	164	CEUX	OD_7gTwSLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:01:13	FR0000120271	64.080	EUR	509	CEUX	OD_7gTwSLn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:01:13	FR0000120271	64.080	EUR	13	CEUX	OD_7gTwSLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:01:13	FR0000120271	64.080	EUR	330	CEUX	OD_7gTwSLo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:01:18	FR0000120271	64.070	EUR	250	XPAR	OD_7gTwTi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:01:26	FR0000120271	64.070	EUR	55	TQEX	OD_7gTwVXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:01:26	FR0000120271	64.070	EUR	721	XPAR	OD_7gTwVXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:01:27	FR0000120271	64.070	EUR	62	CEUX	OD_7gTwVp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:01:34	FR0000120271	64.060	EUR	169	CEUX	OD_7gTwXkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:01:34	FR0000120271	64.060	EUR	116	TQEX	OD_7gTwXkO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:01:39	FR0000120271	64.060	EUR	100	CEUX	OD_7gTwYuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:01:39	FR0000120271	64.060	EUR	24	CEUX	OD_7gTwYum-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:01:39	FR0000120271	64.060	EUR	119	XPAR	OD_7gTwYvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:01:39	FR0000120271	64.060	EUR	48	XPAR	OD_7gTwZAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:01:41	FR0000120271	64.060	EUR	13	TQEX	OD_7gTwZfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:01:43	FR0000120271	64.060	EUR	100	TQEX	OD_7gTwa2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:02:05	FR0000120271	64.080	EUR	180	XPAR	OD_7gTwfnt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:02:05	FR0000120271	64.080	EUR	406	XPAR	OD_7gTwfnu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:02:05	FR0000120271	64.080	EUR	301	XPAR	OD_7gTwfnu-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:02:46	FR0000120271	64.110	EUR	390	CEUX	OD_7gTwqUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:02:46	FR0000120271	64.110	EUR	610	XPAR	OD_7gTwqUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:02:46	FR0000120271	64.110	EUR	150	XPAR	OD_7gTwqUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:02:46	FR0000120271	64.110	EUR	100	CEUX	OD_7gTwqVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:02:46	FR0000120271	64.110	EUR	173	CEUX	OD_7gTwqVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:02:46	FR0000120271	64.110	EUR	212	XPAR	OD_7gTwqVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:02:46	FR0000120271	64.110	EUR	282	CEUX	OD_7gTwqWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:02:46	FR0000120271	64.110	EUR	42	CEUX	OD_7gTwqWj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:03:00	FR0000120271	64.100	EUR	123	CEUX	OD_7gTwu2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:03:00	FR0000120271	64.100	EUR	499	XPAR	OD_7gTwu2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:04:06	FR0000120271	64.120	EUR	428	CEUX	OD_7gTxBFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:04:06	FR0000120271	64.120	EUR	201	CEUX	OD_7gTxBFt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:04:06	FR0000120271	64.120	EUR	499	CEUX	OD_7gTxBFt-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:04:11	FR0000120271	64.110	EUR	492	XPAR	OD_7gTxCUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:04:11	FR0000120271	64.110	EUR	341	XPAR	OD_7gTxCUA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:04:12	FR0000120271	64.110	EUR	96	CEUX	OD_7gTxCsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:04:12	FR0000120271	64.110	EUR	4	TQEX	OD_7gTxCsx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:04:29	FR0000120271	64.110	EUR	1388	XPAR	OD_7gTxHLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:04:29	FR0000120271	64.110	EUR	396	XPAR	OD_7gTxHLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:04:30	FR0000120271	64.110	EUR	54	AQEU	OD_7gTxHP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:04:30	FR0000120271	64.100	EUR	386	TQEX	OD_7gTxHY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:04:30	FR0000120271	64.100	EUR	70	CEUX	OD_7gTxHY6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:04:35	FR0000120271	64.090	EUR	265	CEUX	OD_7gTxIqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:04:35	FR0000120271	64.110	EUR	94	AQEU	OD_7gTxIqa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:04:35	FR0000120271	64.090	EUR	150	TQEX	OD_7g

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:07:59	FR0000120271	64.050	EUR	9	CEUX	OD_7gTyA18-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:08:06	FR0000120271	64.060	EUR	220	TQEX	OD_7gTyBhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:08:06	FR0000120271	64.060	EUR	60	TQEX	OD_7gTyBht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:08:22	FR0000120271	64.070	EUR	26	TQEX	OD_7gTyFlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:08:22	FR0000120271	64.070	EUR	30	TQEX	OD_7gTyFlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:08:25	FR0000120271	64.060	EUR	424	XPAR	OD_7gTyGYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:08:25	FR0000120271	64.060	EUR	379	XPAR	OD_7gTyGYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:08:28	FR0000120271	64.040	EUR	70	CEUX	OD_7gTyHRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:10:05	FR0000120271	64.120	EUR	49	XPAR	OD_7gTygbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:10:05	FR0000120271	64.120	EUR	2395	XPAR	OD_7gTygbu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:10:05	FR0000120271	64.120	EUR	32	XPAR	OD_7gTygbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:10:14	FR0000120271	64.100	EUR	231	TQEX	OD_7gTyj7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:10:21	FR0000120271	64.090	EUR	1084	CEUX	OD_7gTykiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:10:21	FR0000120271	64.090	EUR	96	CEUX	OD_7gTykia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:10:21	FR0000120271	64.090	EUR	88	XPAR	OD_7gTykih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:10:24	FR0000120271	64.080	EUR	639	CEUX	OD_7gTylYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:10:24	FR0000120271	64.080	EUR	115	TQEX	OD_7gTylYd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:10:24	FR0000120271	64.080	EUR	354	XPAR	OD_7gTylYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:10:33	FR0000120271	64.100	EUR	107	AQEU	OD_7gTynrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:10:33	FR0000120271	64.100	EUR	98	AQEU	OD_7gTynrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:10:52	FR0000120271	64.090	EUR	332	XPAR	OD_7gTyspT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:10:55	FR0000120271	64.080	EUR	54	TQEX	OD_7gTytYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:10:55	FR0000120271	64.080	EUR	33	AQEU	OD_7gTytaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:11:13	FR0000120271	64.080	EUR	487	XPAR	OD_7gTyyQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:11:21	FR0000120271	64.080	EUR	8	AQEU	OD_7gTz0NH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:11:22	FR0000120271	64.080	EUR	29	AQEU	OD_7gTz0bv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:11:29	FR0000120271	64.090	EUR	96	CEUX	OD_7gTz2WS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:12:36	FR0000120271	64.150	EUR	303	CEUX	OD_7gTzJut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:12:36	FR0000120271	64.150	EUR	1055	CEUX	OD_7gTzJuu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:12:37	FR0000120271	64.150	EUR	85	AQEU	OD_7gTzK7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:12:42	FR0000120271	64.140	EUR	219	CEUX	OD_7gTzLSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:12:42	FR0000120271	64.140	EUR	313	TQEX	OD_7gTzLSX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:12:42	FR0000120271	64.140	EUR	1769	XPAR	OD_7gTzLSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:12:56	FR0000120271	64.130	EUR	55	TQEX	OD_7gTzPFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:12:56	FR0000120271	64.130	EUR	48	CEUX	OD_7gTzPFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:12:56	FR0000120271	64.130	EUR	553	XPAR	OD_7gTzPFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:14:31	FR0000120271	64.190	EUR	600	XPAR	OD_7gTznuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:14:31	FR0000120271	64.190	EUR	109	XPAR	OD_7gTznuH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:14:49	FR0000120271	64.210	EUR	1543	CEUX	OD_7gTzscQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:14:49	FR0000120271	64.210	EUR	320	XPAR	OD_7gTzscX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:14:49	FR0000120271	64.210	EUR	853	XPAR	OD_7gTzscX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:14:57	FR0000120271	64.190	EUR	132	CEUX	OD_7gTzuXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:15:27	FR0000120271	64.230	EUR	575	XPAR	OD_7gU02Ly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:15:27	FR0000120271	64.230	EUR	1245	XPAR	OD_7gU02Ly-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:15:44	FR0000120271	64.220	EUR	95	XPAR	OD_7gU06sk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:15:44	FR0000120271	64.220	EUR	360	XPAR	OD_7gU06sl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:16:04	FR0000120271	64.220	EUR	955	CEUX	OD_7gU0BxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:16:04	FR0000120271	64.220	EUR	559	XPAR	OD_7gU0BxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:16:04	FR0000120271	64.210	EUR	84	CEUX	OD_7gU0C1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:16:05	FR0000120271	64.200	EUR	98	XPAR	OD_7gU0CHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:16:10	FR0000120271	64.180	EUR	70	CEUX	OD_7gU0DaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:16:10	FR0000120271	64.180	EUR	101	XPAR	OD_7gU0DaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:16:24	FR0000120271	64.180	EUR	71	CEUX	OD_7gU0HLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:16:24	FR0000120271	64.180	EUR	151	XPAR	OD_7gU0HLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:16:41	FR0000120271	64.190	EUR	480	XPAR	OD_7gU0LnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:16:42	FR0000120271	64.180	EUR	154	CEUX	OD_7gU0M08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:16:46	FR0000120271	64.170	EUR	253	CEUX	OD_7gU0Mu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:17:03	FR0000120271	64.190	EUR	268	TQEX	OD_7gU0RUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:17:03	FR0000120271	64.190	EUR	125	TQEX	OD_7gU0RV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:17:04	FR0000120271	64.190	EUR	125	TQEX	OD_7gU0RjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:17:06	FR0000120271	64.190	EUR	247	TQEX	OD_7gU0SBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:17:06	FR0000120271	64.190	EUR	50	TQEX	OD_7gU0SBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:17:17	FR0000120271	64.190	EUR	109	AQEU	OD_7gU0Uxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:17:17	FR0000120271	64.190	EUR	79	AQEU	OD_7gU0Uxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:17:17	FR0000120271	64.190	EUR	32	AQEU	OD_7gU0Uxo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:17:17	FR0000120271	64.190	EUR	15	AQEU	OD_7gU0Uxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:17:17	FR0000120271	64.190	EUR	133	AQEU	OD_7gU0Uxp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:17:23	FR0000120271	64.180	EUR	59	TQEX	OD_7gU0Wa2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:17:23	FR0000120271	64.180	EUR	581	XPAR	OD_7gU0Wa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:17:23	FR0000120271	64.180	EUR	86	AQEU	OD_7gU0Wa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:18:02	FR0000120271	64.180	EUR	684	CEUX	OD_7gU0gih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:18:02	FR0000120271	64.180	EUR	229	CEUX	OD_7gU0gih-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:18:02	FR0000120271	64.170	EUR	130	AQEU	OD_7gU0gIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:18:02	FR0000120271	64.170	EUR	49	TQEX	OD_7gU0gj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:18:02	FR0000120271	64.170	EUR	71	XPAR	OD_7gU0gjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:18:02	FR0000120271	64.170	EUR	752	XPAR	OD_7gU0gjE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:18:02	FR0000120271	64.170	EUR	187	XPAR	OD_7gU0gjE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:18:21	FR0000120271	64.160	EUR	210	CEUX	OD_7gU0Idf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:18:21	FR0000120271	64.160	EUR	98	TQEX	OD_7gU0Idg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:18:21	FR0000120271	64.160	EUR	550	XPAR	OD_7gU0Idq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:18:21	FR0000120271	64.160	EUR	410	XPAR	OD_7gU0Idr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:18:22	FR0000120271	64.150	EUR	267	CEUX	OD_7gU0Iy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:18:23	FR0000120271	64.140	EUR	202	XPAR	OD_7gU0m8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:18:23	FR0000120271	64.160	EUR	81	AQEU	OD_7gU0m9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:18:52	FR0000120271	64.150	EUR	56	CEUX	OD_7gU0toy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:18:52	FR0000120271	64.150	EUR	201	XPAR	OD_7gU0tp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:18:52	FR0000120271	64.150	EUR	26	XPAR	OD_7gU0tp2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:19:01	FR0000120271	64.140	EUR	379	CEUX	OD_7gU0vz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:19:03	FR0000120271	64.140	EUR	16	TQEX	OD_7gU0wcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:19:04	FR0000120271	64.140	EUR	47	TQEX	OD_7gU0wo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:19:05	FR0000120271	64.130	EUR	142	TQEX	OD_7gU0xGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:19:05	FR0000120271	64.130	EUR	114	CEUX	OD_7gU0xGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:19:05	FR0000120271	64.130	EUR	150	XPAR	OD_7gU0xGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:19:05	FR0000120271	64.130	EUR	406	XPAR	OD_7gU0xGO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:19:49	FR0000120271	64.120	EUR	191	AQEU	OD_7gU1BiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:19:54	FR0000120271	64.120	EUR	34	CEUX	OD_7gU19xG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:19:54	FR0000120271	64.120	EUR	12	CEUX	OD_7gU19xH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:19:54	FR0000120271	64.120	EUR	150	XPAR	OD_7gU19xK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:19:54	FR0000120271	64.120	EUR	30	CEUX	OD_7gU19xo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:19:54	FR0000120271	64.120	EUR	64	TQEX	OD_7gU19xp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:19:54	FR0000120271	64.120	EUR	655	XPAR	OD_7gU19xq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:19:55	FR0000120271	64.120	EUR	11	AQEU	OD_7gU1A4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:20:56	FR0000120271	64.170	EUR	1653	CEUX	OD_7gU1Q3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:20:57	FR0000120271	64.160	EUR	82	TQEX	OD_7gU1QAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:20:57	FR0000120271	64.160	EUR	247	TQEX	OD_7gU1QB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:20:57	FR0000120271	64.160	EUR	348	XPAR	OD_7gU1QB6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:20:57	FR0000120271	64.160	EUR	299	XPAR	OD_7gU1QB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:21:04	FR0000120271	64.140	EUR	61	CEUX	OD_7gU1RzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:21:04	FR0000120271	64.140	EUR	150	XPAR	OD_7gU1RzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:21:04	FR0000120271	64.140	EUR	288	XPAR	OD_7gU1RzP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:21:14	FR0000120271	64.140	EUR	57	TQEX	OD_7gU1uaS-00	Regul

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:25:38	FR0000120271	64.060	EUR	84	TQEX	OD_7gU2bLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:25:38	FR0000120271	64.060	EUR	819	XPAR	OD_7gU2bLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:25:38	FR0000120271	64.060	EUR	63	AQEU	OD_7gU2bM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:25:39	FR0000120271	64.060	EUR	94	XPAR	OD_7gU2bYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:25:47	FR0000120271	64.060	EUR	198	TQEX	OD_7gU2dbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:25:47	FR0000120271	64.060	EUR	74	XPAR	OD_7gU2dbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:25:47	FR0000120271	64.060	EUR	53	AQEU	OD_7gU2dI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:26:19	FR0000120271	64.050	EUR	273	XPAR	OD_7gU2m7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:26:19	FR0000120271	64.050	EUR	94	CEUX	OD_7gU2m7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:26:19	FR0000120271	64.050	EUR	541	CEUX	OD_7gU2m7k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:26:19	FR0000120271	64.050	EUR	416	CEUX	OD_7gU2m7l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:26:20	FR0000120271	64.040	EUR	122	XPAR	OD_7gU2mEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:26:20	FR0000120271	64.040	EUR	117	XPAR	OD_7gU2mED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:26:24	FR0000120271	64.040	EUR	169	XPAR	OD_7gU2nJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:26:24	FR0000120271	64.030	EUR	40	CEUX	OD_7gU2nLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:26:28	FR0000120271	64.030	EUR	429	XPAR	OD_7gU2oNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:26:29	FR0000120271	64.030	EUR	70	CEUX	OD_7gU2oYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:26:29	FR0000120271	64.020	EUR	141	CEUX	OD_7gU2obj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:26:30	FR0000120271	64.010	EUR	218	XPAR	OD_7gU2p0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:26:30	FR0000120271	64.010	EUR	6	XPAR	OD_7gU2p0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:26:56	FR0000120271	64.020	EUR	59	TQEX	OD_7gU2vca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:26:56	FR0000120271	64.020	EUR	75	XPAR	OD_7gU2vck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:27:13	FR0000120271	64.010	EUR	69	TQEX	OD_7gU306B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:27:13	FR0000120271	64.010	EUR	268	XPAR	OD_7gU306F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:27:14	FR0000120271	64.010	EUR	110	XPAR	OD_7gU30H2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:27:22	FR0000120271	64.010	EUR	71	XPAR	OD_7gU32Qt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:27:22	FR0000120271	64.010	EUR	11	XPAR	OD_7gU32Qt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:28:10	FR0000120271	64.050	EUR	246	XPAR	OD_7gU3Ew6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:28:10	FR0000120271	64.040	EUR	398	XPAR	OD_7gU3Ew9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:28:34	FR0000120271	64.060	EUR	227	XPAR	OD_7gU3LD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:28:34	FR0000120271	64.060	EUR	27	XPAR	OD_7gU3LD2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:28:46	FR0000120271	64.080	EUR	89	XPAR	OD_7gU3OD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:28:46	FR0000120271	64.080	EUR	185	XPAR	OD_7gU3OD9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:29:28	FR0000120271	64.100	EUR	391	XPAR	OD_7gU3ZFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:29:29	FR0000120271	64.090	EUR	294	XPAR	OD_7gU3ZOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:29:29	FR0000120271	64.090	EUR	165	XPAR	OD_7gU3ZOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:29:29	FR0000120271	64.090	EUR	40	AQEU	OD_7gU3ZPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:29:29	FR0000120271	64.090	EUR	156	AQEU	OD_7gU3ZQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:29:29	FR0000120271	64.090	EUR	50	AQEU	OD_7gU3ZXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:29:30	FR0000120271	64.090	EUR	133	XPAR	OD_7gU3Zec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:29:35	FR0000120271	64.080	EUR	128	CEUX	OD_7gU3ax7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:29:35	FR0000120271	64.080	EUR	107	CEUX	OD_7gU3ax8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:29:35	FR0000120271	64.080	EUR	33	CEUX	OD_7gU3ax8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:29:36	FR0000120271	64.080	EUR	30	CEUX	OD_7gU3bDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:29:36	FR0000120271	64.080	EUR	62	CEUX	OD_7gU3bDB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:29:37	FR0000120271	64.080	EUR	107	CEUX	OD_7gU3bTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:29:38	FR0000120271	64.080	EUR	11	CEUX	OD_7gU3bjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:29:43	FR0000120271	64.080	EUR	1195	CEUX	OD_7gU3d66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:29:43	FR0000120271	64.080	EUR	1092	CEUX	OD_7gU3d67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:29:43	FR0000120271	64.080	EUR	179	CEUX	OD_7gU3d67-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:29:43	FR0000120271	64.080	EUR	11	AQEU	OD_7gU3d7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:29:46	FR0000120271	64.080	EUR	35	TQEX	OD_7gU3doU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:29:52	FR0000120271	64.080	EUR	84	AQEU	OD_7gU3fMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:30:05	FR0000120271	64.080	EUR	136	AQEU	OD_7gU3isg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:30:09	FR0000120271	64.070	EUR	148	TQEX	OD_7gU3jnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:30:09	FR0000120271	64.070	EUR	74	CEUX	OD_7gU3jnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:30:09	FR0000120271	64.070	EUR	67	TQEX	OD_7gU3jnR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:30:09	FR0000120271	64.070	EUR	356	TQEX	OD_7gU3jnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:30:09	FR0000120271	64.070	EUR	169	XPAR	OD_7gU3jna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:30:10	FR0000120271	64.070	EUR	72	XPAR	OD_7gU3k3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:30:10	FR0000120271	64.070	EUR	78	XPAR	OD_7gU3k3o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:30:10	FR0000120271	64.070	EUR	133	XPAR	OD_7gU3k3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:30:10	FR0000120271	64.070	EUR	51	XPAR	OD_7gU3k3p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:30:16	FR0000120271	64.060	EUR	225	XPAR	OD_7gU3lhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:30:17	FR0000120271	64.060	EUR	383	CEUX	OD_7gU3lul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:30:23	FR0000120271	64.070	EUR	182	XPAR	OD_7gU3nTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:30:24	FR0000120271	64.060	EUR	114	CEUX	OD_7gU3nnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:30:24	FR0000120271	64.060	EUR	4	CEUX	OD_7gU3nnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:30:24	FR0000120271	64.060	EUR	82	TQEX	OD_7gU3nnX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:30:24	FR0000120271	64.060	EUR	199	XPAR	OD_7gU3nne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:30:27	FR0000120271	64.050	EUR	208	TQEX	OD_7gU3oUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:30:27	FR0000120271	64.050	EUR	103	CEUX	OD_7gU3oUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:30:30	FR0000120271	64.050	EUR	13	TQEX	OD_7gU3pFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:30:47	FR0000120271	64.080	EUR	178	TQEX	OD_7gU3tIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:31:06	FR0000120271	64.100	EUR	413	XPAR	OD_7gU3yby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:31:07	FR0000120271	64.090	EUR	17	XPAR	OD_7gU3yrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:31:07	FR0000120271	64.090	EUR	380	XPAR	OD_7gU3yro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:31:20	FR0000120271	64.110	EUR	55	XPAR	OD_7gU42GE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:31:20	FR0000120271	64.110	EUR	264	XPAR	OD_7gU42GF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:31:38	FR0000120271	64.100	EUR	227	XPAR	OD_7gU47AU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:31:40	FR0000120271	64.100	EUR	106	XPAR	OD_7gU47Uc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:31:41	FR0000120271	64.100	EUR	161	XPAR	OD_7gU47jW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:31:41	FR0000120271	64.100	EUR	1	XPAR	OD_7gU47jX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:31:44	FR0000120271	64.090	EUR	47	CEUX	OD_7gU48gl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:31:44	FR0000120271	64.090	EUR	925	CEUX	OD_7gU48gJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:31:44	FR0000120271	64.090	EUR	151	XPAR	OD_7gU48gU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:31:45	FR0000120271	64.090	EUR	207	CEUX	OD_7gU48zh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:31:46	FR0000120271	64.080	EUR	111	TQEX	OD_7gU492P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:31:46	FR0000120271	64.080	EUR	69	XPAR	OD_7gU492f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:31:46	FR0000120271	64.080	EUR	96	XPAR	OD_7gU492f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:31:55	FR0000120271	64.070	EUR	79	XPAR	OD_7gU4BVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:32:31	FR0000120271	64.090	EUR	73	XPAR	OD_7gU4Kmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:32:33	FR0000120271	64.080	EUR	77	XPAR	OD_7gU4LJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:32:34	FR0000120271	64.080	EUR	153	XPAR	OD_7gU4LWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:32:35	FR0000120271	64.070	EUR	70	TQEX	OD_7gU4LIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:32:35	FR0000120271	64.070	EUR	59	CEUX	OD_7gU4LIT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:32:35	FR0000120271	64.070	EUR	19	TQEX	OD_7gU4LmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:32:35	FR0000120271	64.070	EUR	128	CEUX	OD_7gU4Lml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:32:35	FR0000120271	64.070	EUR	38	CEUX	OD_7gU4Lml-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:32:39	FR0000120271	64.070	EUR	511	CEUX	OD_7gU4Mq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:32:44	FR0000120271	64.060	EUR	74	CEUX	OD_7gU4O9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:32:44	FR0000120271	64.060	EUR	140	XPAR	OD_7gU4O9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:32:45	FR0000120271	64.060	EUR	91	XPAR	OD_7gU4ONn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:32:46	FR0000120271	64.060	EUR	33	AQEU	OD_7gU4OqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:32:47	FR0000120271	64.060	EUR	63	AQEU	OD_7gU4OvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:32:49	FR0000120271	64.050	EUR	165	TQEX	OD_7gU4Pbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:32:49	FR0000120271	64.050	EUR	236	CEUX	OD_7gU4Pbh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:32:49	FR0000120271	64.050	EUR	18	TQEX	OD_7gU4Pbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:32:51	FR0000120271	64.040	EUR	84	XPAR	OD_7gU4Q4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:32:55	FR0000120271	64.040	EUR	84	AQEU	OD_7gU4RIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:33:02	FR0000120271	64.060	EUR	383	CEUX	OD_7gU4SyO-00	Reg

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:36:09	FR0000120271	64.040	EUR	700	XPAR	OD_7gU5Fay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:36:09	FR0000120271	64.040	EUR	64	XPAR	OD_7gU5Faz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:36:09	FR0000120271	64.040	EUR	39	AQEU	OD_7gU5Fbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:36:09	FR0000120271	64.040	EUR	61	AQEU	OD_7gU5Fbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:36:12	FR0000120271	64.040	EUR	191	XPAR	OD_7gU5GCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:36:12	FR0000120271	64.030	EUR	55	CEUX	OD_7gU5GLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:36:15	FR0000120271	64.060	EUR	442	XPAR	OD_7gU5H0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:36:36	FR0000120271	64.110	EUR	533	XPAR	OD_7gU5MXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:36:41	FR0000120271	64.110	EUR	52	AQEU	OD_7gU5Nzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:36:42	FR0000120271	64.100	EUR	496	XPAR	OD_7gU5O22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:36:42	FR0000120271	64.100	EUR	161	XPAR	OD_7gU5O2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:36:42	FR0000120271	64.100	EUR	178	XPAR	OD_7gU5O2B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:36:42	FR0000120271	64.100	EUR	1284	XPAR	OD_7gU5O2C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:37:03	FR0000120271	64.110	EUR	415	XPAR	OD_7gU5TUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:37:03	FR0000120271	64.110	EUR	875	XPAR	OD_7gU5TUw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:37:04	FR0000120271	64.080	EUR	403	XPAR	OD_7gU5TyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:37:07	FR0000120271	64.080	EUR	268	XPAR	OD_7gU5Ujy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:37:42	FR0000120271	64.070	EUR	33	CEUX	OD_7gU5dds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:37:42	FR0000120271	64.070	EUR	39	CEUX	OD_7gU5ddt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:37:44	FR0000120271	64.070	EUR	1344	CEUX	OD_7gU5eA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:37:44	FR0000120271	64.070	EUR	706	CEUX	OD_7gU5eA4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:37:51	FR0000120271	64.060	EUR	25	CEUX	OD_7gU5fx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:37:51	FR0000120271	64.060	EUR	31	CEUX	OD_7gU5fx9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:37:51	FR0000120271	64.060	EUR	417	XPAR	OD_7gU5fxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:38:21	FR0000120271	64.070	EUR	291	XPAR	OD_7gU5npT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:38:21	FR0000120271	64.070	EUR	495	XPAR	OD_7gU5npU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:38:28	FR0000120271	64.070	EUR	109	AQEU	OD_7gU5pnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:38:30	FR0000120271	64.060	EUR	590	XPAR	OD_7gU5pHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:38:31	FR0000120271	64.060	EUR	100	TQEX	OD_7gU5qUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:38:31	FR0000120271	64.060	EUR	315	TQEX	OD_7gU5qUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:38:31	FR0000120271	64.060	EUR	81	TQEX	OD_7gU5qUn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:38:33	FR0000120271	64.050	EUR	83	CEUX	OD_7gU5qtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:38:54	FR0000120271	64.060	EUR	124	TQEX	OD_7gU5wYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:38:55	FR0000120271	64.050	EUR	554	CEUX	OD_7gU5wg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:38:55	FR0000120271	64.050	EUR	342	XPAR	OD_7gU5wgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:39:45	FR0000120271	64.100	EUR	1073	XPAR	OD_7gU69mX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:39:48	FR0000120271	64.080	EUR	375	XPAR	OD_7gU6AaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:39:48	FR0000120271	64.080	EUR	277	XPAR	OD_7gU6AaY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:39:54	FR0000120271	64.070	EUR	268	XPAR	OD_7gU6C3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:40:08	FR0000120271	64.080	EUR	644	XPAR	OD_7gU6Fhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:40:08	FR0000120271	64.070	EUR	282	CEUX	OD_7gU6Fia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:40:20	FR0000120271	64.080	EUR	463	XPAR	OD_7gU6IyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:40:51	FR0000120271	64.080	EUR	7	TQEX	OD_7gU6QoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:40:51	FR0000120271	64.080	EUR	35	TQEX	OD_7gU6QoO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:41:00	FR0000120271	64.090	EUR	25	XPAR	OD_7gU6TCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:41:10	FR0000120271	64.090	EUR	573	XPAR	OD_7gU6Vsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:41:40	FR0000120271	64.110	EUR	150	XPAR	OD_7gU6dcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:41:40	FR0000120271	64.110	EUR	519	XPAR	OD_7gU6dcS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:41:53	FR0000120271	64.110	EUR	265	XPAR	OD_7gU6h2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:42:17	FR0000120271	64.110	EUR	17	CEUX	OD_7gU6nOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:42:20	FR0000120271	64.110	EUR	1328	CEUX	OD_7gU6nxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:42:20	FR0000120271	64.110	EUR	770	CEUX	OD_7gU6nxj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:42:20	FR0000120271	64.110	EUR	350	XPAR	OD_7gU6ny7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:42:37	FR0000120271	64.120	EUR	325	XPAR	OD_7gU6sbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:42:37	FR0000120271	64.120	EUR	63	XPAR	OD_7gU6sc0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:42:39	FR0000120271	64.100	EUR	609	CEUX	OD_7gU6t0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:42:39	FR0000120271	64.100	EUR	460	TQEX	OD_7gU6t0J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:42:39	FR0000120271	64.100	EUR	132	XPAR	OD_7gU6t0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:42:41	FR0000120271	64.120	EUR	62	AQEU	OD_7gU6tQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:43:19	FR0000120271	64.140	EUR	150	XPAR	OD_7gU73VE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:43:19	FR0000120271	64.140	EUR	519	XPAR	OD_7gU73VF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:43:19	FR0000120271	64.140	EUR	722	XPAR	OD_7gU73VG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:43:40	FR0000120271	64.140	EUR	35	TQEX	OD_7gU78m9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:43:41	FR0000120271	64.140	EUR	35	TQEX	OD_7gU792N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:43:46	FR0000120271	64.130	EUR	52	TQEX	OD_7gU7A9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:43:46	FR0000120271	64.130	EUR	37	TQEX	OD_7gU7AQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:43:46	FR0000120271	64.130	EUR	109	TQEX	OD_7gU7AQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:43:46	FR0000120271	64.130	EUR	34	CEUX	OD_7gU7AQk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:43:46	FR0000120271	64.130	EUR	987	CEUX	OD_7gU7AQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:43:46	FR0000120271	64.120	EUR	389	XPAR	OD_7gU7AR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:43:49	FR0000120271	64.110	EUR	100	CEUX	OD_7gU7BBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:43:51	FR0000120271	64.110	EUR	5	CEUX	OD_7gU7BfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:43:51	FR0000120271	64.110	EUR	81	TQEX	OD_7gU7BfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:44:00	FR0000120271	64.130	EUR	105	AQEU	OD_7gU7E0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:44:12	FR0000120271	64.130	EUR	122	XPAR	OD_7gU7H4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:44:12	FR0000120271	64.130	EUR	350	XPAR	OD_7gU7HGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:44:27	FR0000120271	64.120	EUR	150	XPAR	OD_7gU7LDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:44:27	FR0000120271	64.120	EUR	109	XPAR	OD_7gU7LDk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:44:43	FR0000120271	64.120	EUR	29	AQEU	OD_7gU7PBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:44:50	FR0000120271	64.120	EUR	65	XPAR	OD_7gU7R7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:44:50	FR0000120271	64.120	EUR	94	AQEU	OD_7gU7R7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:44:57	FR0000120271	64.110	EUR	804	CEUX	OD_7gU7SoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:44:57	FR0000120271	64.110	EUR	148	TQEX	OD_7gU7SoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:44:57	FR0000120271	64.090	EUR	56	XPAR	OD_7gU7Syr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:44:57	FR0000120271	64.100	EUR	59	AQEU	OD_7gU7Sz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:44:59	FR0000120271	64.080	EUR	72	CEUX	OD_7gU7TUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:44:59	FR0000120271	64.080	EUR	391	XPAR	OD_7gU7TUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:45:03	FR0000120271	64.080	EUR	8	XPAR	OD_7gU7UVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:45:03	FR0000120271	64.080	EUR	150	XPAR	OD_7gU7UW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:45:03	FR0000120271	64.080	EUR	42	XPAR	OD_7gU7UW4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:45:03	FR0000120271	64.070	EUR	54	TQEX	OD_7gU7UW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:45:41	FR0000120271	64.090	EUR	6	XPAR	OD_7gU7eMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:45:41	FR0000120271	64.090	EUR	307	XPAR	OD_7gU7eMq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:45:41	FR0000120271	64.090	EUR	18	XPAR	OD_7gU7eMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:45:58	FR0000120271	64.070	EUR	4	XPAR	OD_7gU7ioO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:45:59	FR0000120271	64.070	EUR	239	XPAR	OD_7gU7iwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:46:03	FR0000120271	64.070	EUR	150	XPAR	OD_7gU7jzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:46:03	FR0000120271	64.070	EUR	150	XPAR	OD_7gU7k3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:46:03	FR0000120271	64.070	EUR	156	XPAR	OD_7gU7k3p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:46:03	FR0000120271	64.060	EUR	41	AQEU	OD_7gU7kCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:46:04	FR0000120271	64.060	EUR	14	AQEU	OD_7gU7kCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:46:05	FR0000120271	64.060	EUR	28	AQEU	OD_7gU7kbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:46:27	FR0000120271	64.080	EUR	250	XPAR	OD_7gU7qDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:47:04	FR0000120271	64.080	EUR	64	XPAR	OD_7gU7zuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:47:05	FR0000120271	64.090	EUR	127	CEUX	OD_7gU806a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:47:05	FR0000120271	64.090	EUR	116	CEUX	OD_7gU806a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:47:28	FR0000120271	64.080	EUR	143	CEUX	OD_7gU868f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:47:28	FR0000120271	64.080	EUR	260	CEUX	OD_7gU868g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:47:28	FR0000120271	64.080	EUR	140	CEUX	OD_7gU868h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:47:28	FR0000120271	64.080	EUR	126	CEUX	OD_7gU868h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:47:28	FR0000120271	64.080	EUR	583	CEUX	OD_7gU868i-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:51:01	FR0000120271	64.040	EUR	97	XPAR	OD_7gU8zh6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:52:21	FR0000120271	64.160	EUR	133	XPAR	OD_7gU9KJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:52:21	FR0000120271	64.160	EUR	40	XPAR	OD_7gU9KJZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:52:21	FR0000120271	64.160	EUR	21	XPAR	OD_7gU9KJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:53:02	FR0000120271	64.190	EUR	1167	XPAR	OD_7gU9V0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:53:02	FR0000120271	64.190	EUR	1019	XPAR	OD_7gU9V0v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:53:43	FR0000120271	64.170	EUR	500	XPAR	OD_7gU9fm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:54:14	FR0000120271	64.200	EUR	426	CEUX	OD_7gU9nhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:54:14	FR0000120271	64.200	EUR	128	CEUX	OD_7gU9nhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:54:14	FR0000120271	64.200	EUR	23	CEUX	OD_7gU9nhx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:54:14	FR0000120271	64.200	EUR	170	CEUX	OD_7gU9nhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:54:14	FR0000120271	64.200	EUR	127	CEUX	OD_7gU9nhy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:54:15	FR0000120271	64.200	EUR	25	CEUX	OD_7gU9ny6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:54:16	FR0000120271	64.200	EUR	312	CEUX	OD_7gU9oEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:54:20	FR0000120271	64.200	EUR	479	TQEX	OD_7gU9pJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:54:26	FR0000120271	64.200	EUR	35	TQEX	OD_7gU9qpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:54:31	FR0000120271	64.190	EUR	927	CEUX	OD_7gU9sBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:54:31	FR0000120271	64.190	EUR	44	CEUX	OD_7gU9sBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:54:31	FR0000120271	64.190	EUR	784	CEUX	OD_7gU9sBg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:54:31	FR0000120271	64.190	EUR	508	XPAR	OD_7gU9sBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:55:05	FR0000120271	64.220	EUR	95	AQEU	OD_7gUA0yP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:55:09	FR0000120271	64.210	EUR	1175	XPAR	OD_7gUA2Ab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:55:09	FR0000120271	64.210	EUR	376	XPAR	OD_7gUA2Ac-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:55:11	FR0000120271	64.200	EUR	102	AQEU	OD_7gUA2h4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:55:11	FR0000120271	64.200	EUR	59	TQEX	OD_7gUA2hG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:55:11	FR0000120271	64.200	EUR	23	AQEU	OD_7gUA2jd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:55:13	FR0000120271	64.190	EUR	92	TQEX	OD_7gUA39A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:55:13	FR0000120271	64.190	EUR	777	XPAR	OD_7gUA39D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:55:37	FR0000120271	64.210	EUR	150	XPAR	OD_7gUA9Rd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:55:37	FR0000120271	64.210	EUR	387	XPAR	OD_7gUA9Re-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:55:39	FR0000120271	64.200	EUR	142	CEUX	OD_7gUA9zg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:55:39	FR0000120271	64.200	EUR	759	CEUX	OD_7gUA9zh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:55:39	FR0000120271	64.200	EUR	154	XPAR	OD_7gUA9zx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:55:49	FR0000120271	64.200	EUR	55	XPAR	OD_7gUACYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:56:22	FR0000120271	64.200	EUR	92	XPAR	OD_7gUAL0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:56:22	FR0000120271	64.200	EUR	115	XPAR	OD_7gUALBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:56:23	FR0000120271	64.190	EUR	168	CEUX	OD_7gUALEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:56:23	FR0000120271	64.190	EUR	42	TQEX	OD_7gUALEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:56:23	FR0000120271	64.190	EUR	9	TQEX	OD_7gUALMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:56:24	FR0000120271	64.190	EUR	109	AQEU	OD_7gUALiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:56:29	FR0000120271	64.180	EUR	444	CEUX	OD_7gUAMvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:56:29	FR0000120271	64.180	EUR	151	TQEX	OD_7gUAMvO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:56:38	FR0000120271	64.170	EUR	84	CEUX	OD_7gUAPAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:56:38	FR0000120271	64.170	EUR	142	XPAR	OD_7gUAPAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:56:38	FR0000120271	64.170	EUR	64	XPAR	OD_7gUAPAD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:56:38	FR0000120271	64.170	EUR	23	AQEU	OD_7gUAPAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:56:40	FR0000120271	64.170	EUR	141	AQEU	OD_7gUAPpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:56:40	FR0000120271	64.160	EUR	96	CEUX	OD_7gUAPpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:56:40	FR0000120271	64.160	EUR	106	TQEX	OD_7gUAPpc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:56:47	FR0000120271	64.170	EUR	60	CEUX	OD_7gUARgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:56:51	FR0000120271	64.160	EUR	60	CEUX	OD_7gUASgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:56:51	FR0000120271	64.160	EUR	48	TQEX	OD_7gUASgl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:57:09	FR0000120271	64.180	EUR	227	TQEX	OD_7gUAXEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:57:10	FR0000120271	64.170	EUR	598	XPAR	OD_7gUAXUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:57:10	FR0000120271	64.170	EUR	116	XPAR	OD_7gUAXbN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:57:16	FR0000120271	64.160	EUR	72	CEUX	OD_7gUAZGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:57:16	FR0000120271	64.160	EUR	201	XPAR	OD_7gUAZGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:58:15	FR0000120271	64.170	EUR	222	TQEX	OD_7gUAoOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:58:15	FR0000120271	64.170	EUR	60	XPAR	OD_7gUAoOK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:58:15	FR0000120271	64.170	EUR	1	TQEX	OD_7gUAoTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:58:16	FR0000120271	64.170	EUR	74	TQEX	OD_7gUAoeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:58:16	FR0000120271	64.170	EUR	17	TQEX	OD_7gUAoib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:58:45	FR0000120271	64.180	EUR	150	XPAR	OD_7gUAwAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:58:45	FR0000120271	64.180	EUR	182	XPAR	OD_7gUAwAs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:58:56	FR0000120271	64.160	EUR	172	XPAR	OD_7gUAzFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:58:56	FR0000120271	64.170	EUR	76	TQEX	OD_7gUAzFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:58:56	FR0000120271	64.170	EUR	25	TQEX	OD_7gUAzFT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:59:18	FR0000120271	64.170	EUR	312	CEUX	OD_7gUB4n8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:59:18	FR0000120271	64.170	EUR	126	CEUX	OD_7gUB4n9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:59:18	FR0000120271	64.170	EUR	33	CEUX	OD_7gUB4nA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:59:19	FR0000120271	64.170	EUR	49	CEUX	OD_7gUB53G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:59:29	FR0000120271	64.160	EUR	559	XPAR	OD_7gUB7mk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:59:29	FR0000120271	64.160	EUR	237	CEUX	OD_7gUB7ml-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:59:29	FR0000120271	64.160	EUR	863	CEUX	OD_7gUB7ml-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:59:29	FR0000120271	64.160	EUR	142	CEUX	OD_7gUB7mm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:59:29	FR0000120271	64.160	EUR	61	AQEU	OD_7gUB7qP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:59:47	FR0000120271	64.140	EUR	125	CEUX	OD_7gUBCS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:59:47	FR0000120271	64.140	EUR	2	CEUX	OD_7gUBCS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:59:50	FR0000120271	64.140	EUR	78	XPAR	OD_7gUBD9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:59:50	FR0000120271	64.140	EUR	17	CEUX	OD_7gUBDAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:59:50	FR0000120271	64.140	EUR	104	TQEX	OD_7gUBDAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:59:52	FR0000120271	64.130	EUR	1	CEUX	OD_7gUBDqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:59:52	FR0000120271	64.130	EUR	150	XPAR	OD_7gUBDqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:59:52	FR0000120271	64.130	EUR	238	XPAR	OD_7gUBDqW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:59:53	FR0000120271	64.130	EUR	274	CEUX	OD_7gUBDsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:59:53	FR0000120271	64.130	EUR	11	AQEU	OD_7gUBDtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 15:59:53	FR0000120271	64.130	EUR	41	AQEU	OD_7gUBDyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:00:11	FR0000120271	64.120	EUR	2	XPAR	OD_7gUBIf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:00:18	FR0000120271	64.120	EUR	157	CEUX	OD_7gUBKQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:00:18	FR0000120271	64.120	EUR	129	TQEX	OD_7gUBKQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:00:18	FR0000120271	64.120	EUR	132	XPAR	OD_7gUBKQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:00:18	FR0000120271	64.120	EUR	58	AQEU	OD_7gUBKv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:00:49	FR0000120271	64.120	EUR	175	XPAR	OD_7gUBSYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:00:59	FR0000120271	64.100	EUR	29	AQEU	OD_7gUBV8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:00:59	FR0000120271	64.100	EUR	33	AQEU	OD_7gUBV8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:00:59	FR0000120271	64.100	EUR	197	CEUX	OD_7gUBV8z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:00:59	FR0000120271	64.100	EUR	104	XPAR	OD_7gUBV97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:02:00	FR0000120271	64.130	EUR	137	CEUX	OD_7gUBky2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:02:00	FR0000120271	64.130	EUR	60	CEUX	OD_7gUBky3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:02:00	FR0000120271	64.130	EUR	13	CEUX	OD_7gUBky3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:02:01	FR0000120271	64.130	EUR	52	CEUX	OD_7gUBICC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:02:01	FR0000120271	64.130	EUR	74	CEUX	OD_7gUBICD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:02:02	FR0000120271	64.130	EUR	237	CEUX	OD_7gUBISK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:02:02	FR0000120271	64.120	EUR	894	CEUX	OD_7gUBIdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:02:02	FR0000120271	64.120	EUR	70	TQEX	OD_7gUBIdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:02:02	FR0000120271	64.120	EUR	160	XPAR	OD_7gUBIdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:02:02	FR0000120271	64.120	EUR	92	AQEU	OD_7gUBIeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:02:03	FR0000120271	64.110	EUR	124	XPAR	OD_7gUBiib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:02:04	FR0000120271	64.110	EUR	23	AQEU	OD_7gUBiye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:02:04	FR0000120271	64.110	EUR	39	AQEU	OD_7gUBiyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:02:30	FR0000120271	64.120	EUR	66	CEUX	OD_7gUBxtN-

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:04:56	FR0000120271	64.060	EUR	205	TQEX	OD_7gUCUiC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:04:56	FR0000120271	64.060	EUR	31	TQEX	OD_7gUCUiD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:05:10	FR0000120271	64.070	EUR	91	XPAR	OD_7gUCYX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:05:39	FR0000120271	64.090	EUR	78	XPAR	OD_7gUCfya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:05:39	FR0000120271	64.090	EUR	87	XPAR	OD_7gUCfyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:05:52	FR0000120271	64.080	EUR	35	XPAR	OD_7gUCjGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:05:52	FR0000120271	64.080	EUR	13	XPAR	OD_7gUCjGK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:05:52	FR0000120271	64.090	EUR	8	XPAR	OD_7gUCj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:05:52	FR0000120271	64.090	EUR	161	XPAR	OD_7gUCj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:05:52	FR0000120271	64.090	EUR	48	XPAR	OD_7gUCj9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:05:53	FR0000120271	64.090	EUR	124	XPAR	OD_7gUCjYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:06:03	FR0000120271	64.070	EUR	150	CEUX	OD_7gUCm9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:06:03	FR0000120271	64.070	EUR	386	CEUX	OD_7gUCm9R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:06:03	FR0000120271	64.070	EUR	352	CEUX	OD_7gUCm9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:06:03	FR0000120271	64.070	EUR	128	TQEX	OD_7gUCm9S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:06:03	FR0000120271	64.070	EUR	102	XPAR	OD_7gUCm9w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:06:06	FR0000120271	64.070	EUR	102	AQEU	OD_7gUCn4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:06:10	FR0000120271	64.060	EUR	154	XPAR	OD_7gUCo4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:06:10	FR0000120271	64.060	EUR	107	CEUX	OD_7gUCo4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:06:11	FR0000120271	64.060	EUR	157	XPAR	OD_7gUCoEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:06:38	FR0000120271	64.060	EUR	314	XPAR	OD_7gUCvPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:06:38	FR0000120271	64.060	EUR	69	XPAR	OD_7gUCvPy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:06:39	FR0000120271	64.060	EUR	69	XPAR	OD_7gUCvWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:06:39	FR0000120271	64.050	EUR	144	TQEX	OD_7gUCvg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:06:43	FR0000120271	64.050	EUR	44	TQEX	OD_7gUCwem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:06:43	FR0000120271	64.050	EUR	4	TQEX	OD_7gUCwfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:06:43	FR0000120271	64.050	EUR	67	AQEU	OD_7gUCwfF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:07:08	FR0000120271	64.060	EUR	118	XPAR	OD_7gUD3CJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:07:09	FR0000120271	64.050	EUR	87	XPAR	OD_7gUD3Mc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:07:24	FR0000120271	64.050	EUR	85	AQEU	OD_7gUD7Fa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:07:24	FR0000120271	64.040	EUR	59	XPAR	OD_7gUD7Fr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:07:24	FR0000120271	64.040	EUR	95	CEUX	OD_7gUD7Fr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:07:24	FR0000120271	64.040	EUR	87	XPAR	OD_7gUD7Fs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:07:24	FR0000120271	64.040	EUR	807	CEUX	OD_7gUD7Fs-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:07:24	FR0000120271	64.030	EUR	17	XPAR	OD_7gUD7Hp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:07:24	FR0000120271	64.030	EUR	66	XPAR	OD_7gUD7l7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:07:24	FR0000120271	64.030	EUR	25	XPAR	OD_7gUD7l7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:07:32	FR0000120271	64.030	EUR	69	TQEX	OD_7gUD9No-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:07:36	FR0000120271	64.020	EUR	135	XPAR	OD_7gUDALz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:07:36	FR0000120271	64.020	EUR	171	CEUX	OD_7gUDANz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:07:36	FR0000120271	64.020	EUR	17	CEUX	OD_7gUDANz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:07:55	FR0000120271	64.010	EUR	162	CEUX	OD_7gUDFFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:07:55	FR0000120271	64.010	EUR	2	XPAR	OD_7gUDFFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:07:55	FR0000120271	64.010	EUR	96	XPAR	OD_7gUDFFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:07:55	FR0000120271	64.010	EUR	119	XPAR	OD_7gUDFi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:07:59	FR0000120271	64.000	EUR	242	CEUX	OD_7gUDGlV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:08:01	FR0000120271	63.990	EUR	81	CEUX	OD_7gUDH1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:08:01	FR0000120271	63.990	EUR	80	XPAR	OD_7gUDH1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:08:02	FR0000120271	63.990	EUR	140	XPAR	OD_7gUDH6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:08:06	FR0000120271	63.980	EUR	58	AQEU	OD_7gUDI9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:08:23	FR0000120271	63.970	EUR	94	XPAR	OD_7gUDMYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:08:37	FR0000120271	63.980	EUR	17	XPAR	OD_7gUDQBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:08:37	FR0000120271	63.980	EUR	530	XPAR	OD_7gUDQBr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:08:37	FR0000120271	63.980	EUR	163	XPAR	OD_7gUDQDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:09:01	FR0000120271	63.980	EUR	151	XPAR	OD_7gUDWXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:09:01	FR0000120271	63.970	EUR	215	CEUX	OD_7gUDWVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:09:02	FR0000120271	63.980	EUR	15	AQEU	OD_7gUDWqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:09:02	FR0000120271	63.980	EUR	43	AQEU	OD_7gUDWqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:09:02	FR0000120271	63.970	EUR	605	CEUX	OD_7gUDWqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:09:02	FR0000120271	63.970	EUR	151	TQEX	OD_7gUDWqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:09:04	FR0000120271	63.960	EUR	303	XPAR	OD_7gUDXHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:09:14	FR0000120271	63.950	EUR	49	TQEX	OD_7gUDa2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:09:16	FR0000120271	63.940	EUR	65	CEUX	OD_7gUDaKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:09:16	FR0000120271	63.940	EUR	77	XPAR	OD_7gUDaL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:09:16	FR0000120271	63.950	EUR	7	TQEX	OD_7gUDaME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:09:16	FR0000120271	63.940	EUR	77	XPAR	OD_7gUDaMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:09:31	FR0000120271	63.940	EUR	321	XPAR	OD_7gUDel7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:09:31	FR0000120271	63.940	EUR	66	TQEX	OD_7gUDeKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:09:31	FR0000120271	63.940	EUR	41	TQEX	OD_7gUDeL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:09:32	FR0000120271	63.940	EUR	66	XPAR	OD_7gUDeWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:09:35	FR0000120271	63.920	EUR	118	CEUX	OD_7gUDfKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:09:35	FR0000120271	63.920	EUR	59	XPAR	OD_7gUDfL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:09:39	FR0000120271	63.920	EUR	261	CEUX	OD_7gUDgUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:09:39	FR0000120271	63.920	EUR	550	XPAR	OD_7gUDgUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:09:58	FR0000120271	63.940	EUR	58	TQEX	OD_7gUDIGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:10:14	FR0000120271	63.930	EUR	24	XPAR	OD_7gUDpQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:10:14	FR0000120271	63.930	EUR	18	XPAR	OD_7gUDpQ2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:10:14	FR0000120271	63.930	EUR	59	XPAR	OD_7gUDpQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:10:14	FR0000120271	63.930	EUR	468	XPAR	OD_7gUDpQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:10:14	FR0000120271	63.930	EUR	161	XPAR	OD_7gUDpRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:10:14	FR0000120271	63.930	EUR	85	XPAR	OD_7gUDpRw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:10:23	FR0000120271	63.930	EUR	128	TQEX	OD_7gUDrtU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:10:23	FR0000120271	63.930	EUR	339	XPAR	OD_7gUDrtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:10:23	FR0000120271	63.930	EUR	88	AQEU	OD_7gUDrt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:10:29	FR0000120271	63.920	EUR	786	XPAR	OD_7gUDtW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:10:29	FR0000120271	63.910	EUR	65	CEUX	OD_7gUDtW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:10:29	FR0000120271	63.930	EUR	2	AQEU	OD_7gUDtX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:10:30	FR0000120271	63.910	EUR	72	XPAR	OD_7gUDtc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:10:30	FR0000120271	63.910	EUR	133	XPAR	OD_7gUDtc7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:10:30	FR0000120271	63.910	EUR	99	XPAR	OD_7gUDtc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:10:30	FR0000120271	63.900	EUR	640	CEUX	OD_7gUDtfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:10:31	FR0000120271	63.880	EUR	133	XPAR	OD_7gUDtsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:10:31	FR0000120271	63.900	EUR	178	XPAR	OD_7gUDtsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:10:31	FR0000120271	63.900	EUR	229	XPAR	OD_7gUDtsC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:10:32	FR0000120271	63.900	EUR	20	XPAR	OD_7gUDu8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:10:32	FR0000120271	63.900	EUR	8	XPAR	OD_7gUDu8J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:10:32	FR0000120271	63.900	EUR	336	XPAR	OD_7gUDu8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:10:32	FR0000120271	63.900	EUR	33	XPAR	OD_7gUDu8K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:10:33	FR0000120271	63.900	EUR	100	XPAR	OD_7gUDuOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:10:33	FR0000120271	63.900	EUR	136	XPAR	OD_7gUDuOR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:10:34	FR0000120271	63.900	EUR	92	XPAR	OD_7gUDueW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:10:34	FR0000120271	63.900	EUR	105	XPAR	OD_7gUDueX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:10:35	FR0000120271	63.890	EUR	234	XPAR	OD_7gUDuth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:10:42	FR0000120271	63.890	EUR	150	XPAR	OD_7gUDwil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:10:42	FR0000120271	63.890	EUR	240	XPAR	OD_7gUDwiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:10:42	FR0000120271	63.890	EUR	51	XPAR	OD_7gUDwiX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:10:44	FR0000120271	63.890	EUR	6	AQEU	OD_7gUDxQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:10:51	FR0000120271	63.890	EUR	51	AQEU	OD_7gUDz3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:10:51	FR0000120271	63.880	EUR	66	CEUX	OD_7gUDz3e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:10:51	FR0000120271	63.880	EUR	439	XPAR	OD_7gUDz3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:10:51	FR0000120271	63.880	EUR	155	XPAR	OD_7g

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:13:56	FR0000120271	63.870	EUR	79	AQEU	OD_7gUEIKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:13:57	FR0000120271	63.860	EUR	99	XPAR	OD_7gUEIaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:14:07	FR0000120271	63.860	EUR	348	XPAR	OD_7gUEo5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:14:11	FR0000120271	63.870	EUR	65	CEUX	OD_7gUEp6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:14:11	FR0000120271	63.870	EUR	122	CEUX	OD_7gUEp6M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:15:00	FR0000120271	63.880	EUR	402	XPAR	OD_7gUF1w5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:15:00	FR0000120271	63.880	EUR	85	AQEU	OD_7gUF1wP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:15:01	FR0000120271	63.870	EUR	259	CEUX	OD_7gUF2ES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:15:01	FR0000120271	63.870	EUR	938	CEUX	OD_7gUF2ET-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:15:01	FR0000120271	63.870	EUR	116	CEUX	OD_7gUF2EU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:15:01	FR0000120271	63.860	EUR	122	XPAR	OD_7gUF2lA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:15:04	FR0000120271	63.860	EUR	310	CEUX	OD_7gUF2w7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:15:04	FR0000120271	63.860	EUR	338	CEUX	OD_7gUF2w7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:15:07	FR0000120271	63.850	EUR	293	TQEX	OD_7gUF3mQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:15:07	FR0000120271	63.850	EUR	218	XPAR	OD_7gUF3mv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:15:42	FR0000120271	63.840	EUR	334	XPAR	OD_7gUFCIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:15:42	FR0000120271	63.840	EUR	78	CEUX	OD_7gUFCmI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:15:42	FR0000120271	63.840	EUR	178	TQEX	OD_7gUFCmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:15:42	FR0000120271	63.840	EUR	210	XPAR	OD_7gUFCmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:15:42	FR0000120271	63.840	EUR	114	XPAR	OD_7gUFCma-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:15:46	FR0000120271	63.840	EUR	453	CEUX	OD_7gUFDvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:16:43	FR0000120271	63.840	EUR	60	XPAR	OD_7gUFSeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:16:43	FR0000120271	63.840	EUR	164	XPAR	OD_7gUFSeB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:16:43	FR0000120271	63.830	EUR	52	CEUX	OD_7gUFSq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:16:44	FR0000120271	63.840	EUR	160	XPAR	OD_7gUFSuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:16:45	FR0000120271	63.840	EUR	91	TQEX	OD_7gUFTAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:16:53	FR0000120271	63.840	EUR	720	XPAR	OD_7gUFVFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:16:53	FR0000120271	63.830	EUR	739	CEUX	OD_7gUFVG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:16:53	FR0000120271	63.840	EUR	20	XPAR	OD_7gUFVG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:16:54	FR0000120271	63.830	EUR	206	TQEX	OD_7gUFVav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:16:54	FR0000120271	63.830	EUR	71	AQEU	OD_7gUFVcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:16:56	FR0000120271	63.820	EUR	130	CEUX	OD_7gUFW5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:17:02	FR0000120271	63.810	EUR	51	CEUX	OD_7gUFXbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:17:02	FR0000120271	63.810	EUR	150	XPAR	OD_7gUFXc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:17:02	FR0000120271	63.810	EUR	311	XPAR	OD_7gUFXc1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:17:04	FR0000120271	63.800	EUR	65	CEUX	OD_7gUFY5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:17:21	FR0000120271	63.810	EUR	65	CEUX	OD_7gUFcWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:17:21	FR0000120271	63.810	EUR	8	TQEX	OD_7gUFcWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:17:21	FR0000120271	63.810	EUR	39	TQEX	OD_7gUFcWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:17:21	FR0000120271	63.810	EUR	20	TQEX	OD_7gUFcWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:17:21	FR0000120271	63.810	EUR	150	XPAR	OD_7gUFcWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:17:21	FR0000120271	63.810	EUR	416	XPAR	OD_7gUFcWM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:17:21	FR0000120271	63.800	EUR	168	CEUX	OD_7gUFcg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:17:21	FR0000120271	63.790	EUR	189	XPAR	OD_7gUFcgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:17:31	FR0000120271	63.800	EUR	52	CEUX	OD_7gUFf82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:17:31	FR0000120271	63.800	EUR	254	TQEX	OD_7gUFf84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:17:31	FR0000120271	63.800	EUR	92	AQEU	OD_7gUFfIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:17:34	FR0000120271	63.800	EUR	27	AQEU	OD_7gUFft9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:17:51	FR0000120271	63.800	EUR	44	TQEX	OD_7gUFkYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:17:51	FR0000120271	63.800	EUR	7	TQEX	OD_7gUFkYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:17:55	FR0000120271	63.790	EUR	91	CEUX	OD_7gUFITN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:17:55	FR0000120271	63.790	EUR	150	XPAR	OD_7gUFITY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:17:55	FR0000120271	63.790	EUR	125	XPAR	OD_7gUFITY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:18:11	FR0000120271	63.770	EUR	349	XPAR	OD_7gUFpXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:18:11	FR0000120271	63.770	EUR	311	CEUX	OD_7gUFpXi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:18:11	FR0000120271	63.770	EUR	64	TQEX	OD_7gUFpY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:18:11	FR0000120271	63.770	EUR	51	AQEU	OD_7gUFpYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:18:12	FR0000120271	63.760	EUR	112	XPAR	OD_7gUFpnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:18:12	FR0000120271	63.760	EUR	207	CEUX	OD_7gUFpo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:18:26	FR0000120271	63.750	EUR	65	CEUX	OD_7gUFtQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:18:30	FR0000120271	63.750	EUR	117	CEUX	OD_7gUFuUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:18:37	FR0000120271	63.740	EUR	64	CEUX	OD_7gUFwKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:18:37	FR0000120271	63.740	EUR	185	XPAR	OD_7gUFwKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:18:38	FR0000120271	63.750	EUR	58	XPAR	OD_7gUFwYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:18:38	FR0000120271	63.750	EUR	1	XPAR	OD_7gUFwZ0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:19:14	FR0000120271	63.780	EUR	68	TQEX	OD_7gUG679-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:19:55	FR0000120271	63.830	EUR	1914	XPAR	OD_7gUGGi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:20:01	FR0000120271	63.830	EUR	802	XPAR	OD_7gUGI7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:20:03	FR0000120271	63.830	EUR	16	XPAR	OD_7gUGIeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:20:03	FR0000120271	63.830	EUR	150	XPAR	OD_7gUGIeS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:20:03	FR0000120271	63.830	EUR	94	XPAR	OD_7gUGIeT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:20:03	FR0000120271	63.810	EUR	144	CEUX	OD_7gUGIlI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:20:03	FR0000120271	63.810	EUR	718	CEUX	OD_7gUGIlm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:20:05	FR0000120271	63.800	EUR	118	CEUX	OD_7gUGJCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:20:06	FR0000120271	63.800	EUR	214	CEUX	OD_7gUGJcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:20:06	FR0000120271	63.800	EUR	65	XPAR	OD_7gUGJd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:21:04	FR0000120271	63.810	EUR	271	XPAR	OD_7gUGYaI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:21:10	FR0000120271	63.810	EUR	75	CEUX	OD_7gUGa6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:21:31	FR0000120271	63.830	EUR	47	XPAR	OD_7gUGfhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:21:31	FR0000120271	63.830	EUR	167	XPAR	OD_7gUGfhm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:21:31	FR0000120271	63.830	EUR	103	XPAR	OD_7gUGfhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:21:38	FR0000120271	63.820	EUR	331	TQEX	OD_7gUGhR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:21:38	FR0000120271	63.830	EUR	143	XPAR	OD_7gUGhR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:21:39	FR0000120271	63.800	EUR	21	CEUX	OD_7gUGhqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:21:45	FR0000120271	63.800	EUR	1011	XPAR	OD_7gUGjBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:22:22	FR0000120271	63.800	EUR	114	TQEX	OD_7gUGI2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:22:22	FR0000120271	63.800	EUR	146	CEUX	OD_7gUGI30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:22:22	FR0000120271	63.800	EUR	754	CEUX	OD_7gUGI31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:22:22	FR0000120271	63.800	EUR	421	XPAR	OD_7gUGI34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:22:22	FR0000120271	63.800	EUR	393	XPAR	OD_7gUGI36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:22:22	FR0000120271	63.800	EUR	593	XPAR	OD_7gUGI39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:22:36	FR0000120271	63.790	EUR	278	CEUX	OD_7gUGw9Vx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:22:36	FR0000120271	63.790	EUR	65	TQEX	OD_7gUGwWx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:22:36	FR0000120271	63.790	EUR	501	CEUX	OD_7gUGwWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:22:36	FR0000120271	63.790	EUR	102	XPAR	OD_7gUGwX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:22:36	FR0000120271	63.790	EUR	222	XPAR	OD_7gUGwX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:22:36	FR0000120271	63.790	EUR	101	XPAR	OD_7gUGwX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:22:36	FR0000120271	63.790	EUR	145	XPAR	OD_7gUGwX9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:22:37	FR0000120271	63.770	EUR	17	AQEU	OD_7gUGwnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:22:37	FR0000120271	63.770	EUR	57	AQEU	OD_7gUGwpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:23:00	FR0000120271	63.770	EUR	564	XPAR	OD_7gUH2qI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:23:00	FR0000120271	63.770	EUR	147	XPAR	OD_7gUH2qI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:23:05	FR0000120271	63.760	EUR	54	TQEX	OD_7gUH3z7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:23:05	FR0000120271	63.760	EUR	179	CEUX	OD_7gUH3z8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:23:05	FR0000120271	63.760	EUR	161	XPAR	OD_7gUH3zN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:23:05	FR0000120271	63.760	EUR	58	XPAR	OD_7gUH3zN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:23:05	FR0000120271	63.760	EUR	29	AQEU	OD_7gUH40b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:23:05	FR0000120271	63.760	EUR	241	AQEU	OD_7gUH413-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:23:20	FR0000120271	63.760	EUR	53	XPAR	OD_7gUH7wL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:23:21	FR0000120271	63.760	EUR	85	XPAR	OD_7gUH8NK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:23:28	FR0000120271	63.760	EUR	335	XPAR	OD_7gUHAAb-

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:29:21	FR0000120271	63.720	EUR	50	CEUX	OD_7gUldph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:29:21	FR0000120271	63.720	EUR	113	TQEX	OD_7gUldpi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:29:25	FR0000120271	63.710	EUR	530	CEUX	OD_7gUlewt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:29:25	FR0000120271	63.710	EUR	1	XPAR	OD_7gUlex2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:29:25	FR0000120271	63.710	EUR	178	XPAR	OD_7gUlex3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:29:25	FR0000120271	63.710	EUR	48	XPAR	OD_7gUlex4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:29:25	FR0000120271	63.720	EUR	107	AQEU	OD_7gUleyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:29:25	FR0000120271	63.720	EUR	29	AQEU	OD_7gUlezO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:29:39	FR0000120271	63.740	EUR	441	XPAR	OD_7gUlnVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:29:42	FR0000120271	63.730	EUR	159	XPAR	OD_7gUljHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:30:00	FR0000120271	63.720	EUR	65	XPAR	OD_7gUlo0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:30:01	FR0000120271	63.720	EUR	232	AQEU	OD_7gUloKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:30:18	FR0000120271	63.710	EUR	344	CEUX	OD_7gUlsfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:30:18	FR0000120271	63.710	EUR	116	TQEX	OD_7gUlsfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:30:18	FR0000120271	63.710	EUR	105	TQEX	OD_7gUlsfJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:30:18	FR0000120271	63.710	EUR	150	XPAR	OD_7gUlsfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:30:18	FR0000120271	63.710	EUR	236	XPAR	OD_7gUlsfT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:30:24	FR0000120271	63.700	EUR	493	XPAR	OD_7gUluFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:30:43	FR0000120271	63.730	EUR	150	XPAR	OD_7gUlzFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:30:43	FR0000120271	63.730	EUR	215	XPAR	OD_7gUlzFH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:30:59	FR0000120271	63.710	EUR	64	XPAR	OD_7gUJ3PA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:31:58	FR0000120271	63.730	EUR	794	XPAR	OD_7gUJiiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:32:00	FR0000120271	63.710	EUR	1159	CEUX	OD_7gUJJJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:32:00	FR0000120271	63.710	EUR	70	XPAR	OD_7gUJJlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:32:00	FR0000120271	63.710	EUR	745	XPAR	OD_7gUJJlz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:32:11	FR0000120271	63.700	EUR	64	XPAR	OD_7gUJM4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:32:18	FR0000120271	63.700	EUR	236	XPAR	OD_7gUJNxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:32:38	FR0000120271	63.700	EUR	171	XPAR	OD_7gUJTES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:32:42	FR0000120271	63.690	EUR	149	TQEX	OD_7gUJU5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:32:42	FR0000120271	63.690	EUR	523	CEUX	OD_7gUJU5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:32:42	FR0000120271	63.690	EUR	50	TQEX	OD_7gUJU5p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:32:42	FR0000120271	63.690	EUR	64	AQEU	OD_7gUJU6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:32:47	FR0000120271	63.680	EUR	464	CEUX	OD_7gUJVSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:32:47	FR0000120271	63.680	EUR	670	CEUX	OD_7gUJVSV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:32:47	FR0000120271	63.680	EUR	387	XPAR	OD_7gUJVSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:32:51	FR0000120271	63.670	EUR	93	AQEU	OD_7gUJWbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:33:25	FR0000120271	63.690	EUR	150	XPAR	OD_7gUJ8HD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:33:25	FR0000120271	63.690	EUR	343	XPAR	OD_7gUJ8HE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:33:32	FR0000120271	63.690	EUR	536	XPAR	OD_7gUJhAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:33:49	FR0000120271	63.680	EUR	76	CEUX	OD_7gUJJZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:33:49	FR0000120271	63.680	EUR	129	XPAR	OD_7gUJJZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:33:55	FR0000120271	63.670	EUR	68	AQEU	OD_7gUJnC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:35:23	FR0000120271	63.710	EUR	17	TQEX	OD_7gUKA0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:35:23	FR0000120271	63.710	EUR	35	TQEX	OD_7gUKA0a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:35:24	FR0000120271	63.710	EUR	35	TQEX	OD_7gUKAHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:35:24	FR0000120271	63.710	EUR	21	TQEX	OD_7gUKAHB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:35:24	FR0000120271	63.710	EUR	53	TQEX	OD_7gUKAHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:35:25	FR0000120271	63.710	EUR	35	TQEX	OD_7gUKAWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:35:26	FR0000120271	63.710	EUR	21	TQEX	OD_7gUKAmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:35:26	FR0000120271	63.710	EUR	35	TQEX	OD_7gUKAms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:36:31	FR0000120271	63.740	EUR	782	XPAR	OD_7gUKRfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:36:31	FR0000120271	63.740	EUR	2996	XPAR	OD_7gUKRfI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:36:38	FR0000120271	63.740	EUR	152	XPAR	OD_7gUKTbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:37:48	FR0000120271	63.770	EUR	1384	XPAR	OD_7gUKiup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:38:07	FR0000120271	63.780	EUR	17	XPAR	OD_7gUKqrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:38:07	FR0000120271	63.780	EUR	307	XPAR	OD_7gUKqrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:38:15	FR0000120271	63.780	EUR	131	AQEU	OD_7gUKsku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:38:17	FR0000120271	63.780	EUR	468	TQEX	OD_7gUKtGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:38:31	FR0000120271	63.780	EUR	238	TQEX	OD_7gUKwwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:38:36	FR0000120271	63.770	EUR	3271	CEUX	OD_7gUKyI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:38:36	FR0000120271	63.770	EUR	165	TQEX	OD_7gUKyI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:38:36	FR0000120271	63.770	EUR	303	XPAR	OD_7gUKyIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:38:36	FR0000120271	63.770	EUR	88	AQEU	OD_7gUKyJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:38:43	FR0000120271	63.750	EUR	592	CEUX	OD_7gUL05b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:38:43	FR0000120271	63.750	EUR	60	TQEX	OD_7gUL05c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:38:43	FR0000120271	63.750	EUR	800	XPAR	OD_7gUL05o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:38:43	FR0000120271	63.750	EUR	97	AQEU	OD_7gUL087-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:39:05	FR0000120271	63.760	EUR	179	TQEX	OD_7gUL5xq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:39:05	FR0000120271	63.760	EUR	194	XPAR	OD_7gUL5y7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:39:10	FR0000120271	63.750	EUR	80	AQEU	OD_7gUL74T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:39:40	FR0000120271	63.790	EUR	842	XPAR	OD_7gULEtw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:39:44	FR0000120271	63.790	EUR	15	CEUX	OD_7gULFuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:39:44	FR0000120271	63.790	EUR	54	CEUX	OD_7gULFuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:39:50	FR0000120271	63.780	EUR	464	CEUX	OD_7gULHU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:39:50	FR0000120271	63.780	EUR	313	CEUX	OD_7gULHU3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:39:50	FR0000120271	63.780	EUR	127	XPAR	OD_7gULHU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:39:50	FR0000120271	63.780	EUR	45	XPAR	OD_7gULHU9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:40:00	FR0000120271	63.780	EUR	102	CEUX	OD_7gULKAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:40:04	FR0000120271	63.770	EUR	115	CEUX	OD_7gULL9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:40:04	FR0000120271	63.770	EUR	194	XPAR	OD_7gULLA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:40:55	FR0000120271	63.760	EUR	97	CEUX	OD_7gULYXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:40:58	FR0000120271	63.760	EUR	915	CEUX	OD_7gULZlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:40:58	FR0000120271	63.760	EUR	198	TQEX	OD_7gULZlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:40:58	FR0000120271	63.760	EUR	345	XPAR	OD_7gULZJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:40:58	FR0000120271	63.760	EUR	131	AQEU	OD_7gULZJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:41:01	FR0000120271	63.760	EUR	4	AQEU	OD_7gULa0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:41:26	FR0000120271	63.770	EUR	25	XPAR	OD_7gULgQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:41:26	FR0000120271	63.770	EUR	1527	XPAR	OD_7gULgQK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:41:26	FR0000120271	63.760	EUR	76	CEUX	OD_7gULgQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:42:00	FR0000120271	63.780	EUR	439	XPAR	OD_7gULpQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:42:00	FR0000120271	63.780	EUR	315	XPAR	OD_7gULpQK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:42:47	FR0000120271	63.800	EUR	1014	XPAR	OD_7gUMUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:42:52	FR0000120271	63.800	EUR	134	XPAR	OD_7gUM2gl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:42:52	FR0000120271	63.800	EUR	17	XPAR	OD_7gUM2qm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:43:13	FR0000120271	63.820	EUR	517	XPAR	OD_7gUM8Rd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:43:15	FR0000120271	63.810	EUR	220	TQEX	OD_7gUM90b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:43:15	FR0000120271	63.810	EUR	31	TQEX	OD_7gUM90c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:43:15	FR0000120271	63.810	EUR	65	XPAR	OD_7gUM90k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:43:25	FR0000120271	63.800	EUR	30	TQEX	OD_7gUMBOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:43:25	FR0000120271	63.800	EUR	30	TQEX	OD_7gUMBOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:43:25	FR0000120271	63.800	EUR	64	XPAR	OD_7gUMBPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:44:09	FR0000120271	63.810	EUR	819	XPAR	OD_7gUMNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:44:26	FR0000120271	63.810	EUR	348	XPAR	OD_7gUMRHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:44:40	FR0000120271	63.800	EUR	389	CEUX	OD_7gUMV0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:44:40	FR0000120271	63.800	EUR	2065	CEUX	OD_7gUMV0h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:44:40	FR0000120271	63.800	EUR	54	TQEX	OD_7gUMV0i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:44:40	FR0000120271	63.800	EUR	192	TQEX	OD_7gUMV0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:44:40	FR0000120271	63.800	EUR	408	XPAR	OD_7gUMV0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:44:41	FR0000120271	63.790	EUR	27	CEUX	OD_7gUMVK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:44:42	FR0000120271	63.790	EUR	88	CEUX	OD_7gUMVdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:44:46	FR0000120271	63.790	EUR	57	CEUX	OD_7gUMWfN-00	Regulation (UE) 596/2014 (Art

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:51:00	FR0000120271	63.760	EUR	1147	CEUX	OD_7gUO5ml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:51:00	FR0000120271	63.760	EUR	63	TQEX	OD_7gUO5mJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:51:00	FR0000120271	63.760	EUR	246	AQEU	OD_7gUO5mK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:51:00	FR0000120271	63.760	EUR	167	TQEX	OD_7gUO5mL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:51:00	FR0000120271	63.760	EUR	816	XPAR	OD_7gUO5mW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:51:05	FR0000120271	63.740	EUR	750	XPAR	OD_7gUO7BZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:51:05	FR0000120271	63.740	EUR	524	XPAR	OD_7gUO7Ba-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:51:05	FR0000120271	63.730	EUR	456	CEUX	OD_7gUO7Dn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:51:07	FR0000120271	63.730	EUR	106	AQEU	OD_7gUO7di-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:51:07	FR0000120271	63.730	EUR	53	TQEX	OD_7gUO7dJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:51:07	FR0000120271	63.730	EUR	43	TQEX	OD_7gUO7di-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:51:46	FR0000120271	63.760	EUR	242	XPAR	OD_7gUOHss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:51:46	FR0000120271	63.760	EUR	523	XPAR	OD_7gUOHst-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:53:01	FR0000120271	63.760	EUR	327	TQEX	OD_7gUObRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:53:08	FR0000120271	63.760	EUR	312	CEUX	OD_7gUOd4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:53:08	FR0000120271	63.760	EUR	107	CEUX	OD_7gUOd4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:53:08	FR0000120271	63.760	EUR	63	CEUX	OD_7gUOd4V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:53:08	FR0000120271	63.760	EUR	17	CEUX	OD_7gUOd4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:53:08	FR0000120271	63.760	EUR	110	CEUX	OD_7gUOd4W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:53:08	FR0000120271	63.760	EUR	130	CEUX	OD_7gUOd4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:53:08	FR0000120271	63.760	EUR	136	CEUX	OD_7gUOd4X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:53:09	FR0000120271	63.760	EUR	150	CEUX	OD_7gUOdK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:54:45	FR0000120271	63.770	EUR	267	TQEX	OD_7gUP2QN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:54:45	FR0000120271	63.770	EUR	1246	XPAR	OD_7gUP2QR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:54:45	FR0000120271	63.770	EUR	239	XPAR	OD_7gUP2QS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:54:45	FR0000120271	63.770	EUR	2548	XPAR	OD_7gUP2QT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:54:46	FR0000120271	63.760	EUR	138	TQEX	OD_7gUP2mM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:55:11	FR0000120271	63.770	EUR	61	XPAR	OD_7gUP9F5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:55:11	FR0000120271	63.770	EUR	978	XPAR	OD_7gUP9F6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:55:11	FR0000120271	63.770	EUR	424	XPAR	OD_7gUP9F6-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:55:15	FR0000120271	63.760	EUR	726	CEUX	OD_7gUPA7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:55:15	FR0000120271	63.760	EUR	1475	CEUX	OD_7gUPA7z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:55:15	FR0000120271	63.760	EUR	320	CEUX	OD_7gUPA80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:55:15	FR0000120271	63.760	EUR	181	TQEX	OD_7gUPA8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:55:15	FR0000120271	63.760	EUR	218	AQEU	OD_7gUPA8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:55:16	FR0000120271	63.750	EUR	356	CEUX	OD_7gUPAY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:55:16	FR0000120271	63.750	EUR	182	XPAR	OD_7gUPAZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:55:16	FR0000120271	63.750	EUR	72	TQEX	OD_7gUPAa0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:55:17	FR0000120271	63.750	EUR	94	AQEU	OD_7gUPAaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:55:17	FR0000120271	63.750	EUR	24	AQEU	OD_7gUPAfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:55:17	FR0000120271	63.750	EUR	98	AQEU	OD_7gUPAqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:55:21	FR0000120271	63.750	EUR	78	CEUX	OD_7gUPBoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:55:32	FR0000120271	63.760	EUR	150	XPAR	OD_7gUPEe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:55:32	FR0000120271	63.760	EUR	347	XPAR	OD_7gUPEe6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:56:04	FR0000120271	63.750	EUR	7	TQEX	OD_7gUPMxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:56:04	FR0000120271	63.750	EUR	78	XPAR	OD_7gUPMxd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:56:04	FR0000120271	63.750	EUR	62	CEUX	OD_7gUPMxd-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:56:04	FR0000120271	63.750	EUR	73	TQEX	OD_7gUPMxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:58:16	FR0000120271	63.780	EUR	1768	CEUX	OD_7gUPvMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:58:16	FR0000120271	63.780	EUR	1194	XPAR	OD_7gUPvN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:58:16	FR0000120271	63.780	EUR	1503	XPAR	OD_7gUPvN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:59:15	FR0000120271	63.800	EUR	1220	XPAR	OD_7gUQAjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:59:15	FR0000120271	63.800	EUR	791	XPAR	OD_7gUQAjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:59:15	FR0000120271	63.800	EUR	620	XPAR	OD_7gUQAjt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:59:15	FR0000120271	63.790	EUR	750	TQEX	OD_7gUQAju-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:59:16	FR0000120271	63.780	EUR	786	CEUX	OD_7gUQAlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 16:59:16	FR0000120271	63.780	EUR	98	CEUX	OD_7gUQAlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:00:01	FR0000120271	63.800	EUR	74	TQEX	OD_7gUQMTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:00:01	FR0000120271	63.800	EUR	894	XPAR	OD_7gUQMTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:00:01	FR0000120271	63.800	EUR	254	TQEX	OD_7gUQMU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:00:02	FR0000120271	63.790	EUR	247	XPAR	OD_7gUQMwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:00:02	FR0000120271	63.790	EUR	442	XPAR	OD_7gUQMxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:00:02	FR0000120271	63.790	EUR	209	XPAR	OD_7gUQMxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:00:03	FR0000120271	63.780	EUR	950	CEUX	OD_7gUQN9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:00:06	FR0000120271	63.780	EUR	78	AQEU	OD_7gUQNm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:00:31	FR0000120271	63.770	EUR	198	CEUX	OD_7gUQUlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:01:01	FR0000120271	63.770	EUR	107	CEUX	OD_7gUQcGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:01:06	FR0000120271	63.780	EUR	1189	CEUX	OD_7gUQdXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:01:11	FR0000120271	63.770	EUR	210	TQEX	OD_7gUQer7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:01:11	FR0000120271	63.770	EUR	84	XPAR	OD_7gUQerM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:01:11	FR0000120271	63.770	EUR	381	XPAR	OD_7gUQerM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:01:16	FR0000120271	63.770	EUR	34	CEUX	OD_7gUQgAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:01:16	FR0000120271	63.770	EUR	142	XPAR	OD_7gUQgAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:01:17	FR0000120271	63.770	EUR	139	CEUX	OD_7gUQgFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:01:19	FR0000120271	63.770	EUR	182	CEUX	OD_7gUQgmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:01:19	FR0000120271	63.770	EUR	74	XPAR	OD_7gUQgmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:01:19	FR0000120271	63.770	EUR	160	XPAR	OD_7gUQgmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:01:19	FR0000120271	63.770	EUR	92	AQEU	OD_7gUQgqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:01:19	FR0000120271	63.770	EUR	135	AQEU	OD_7gUQgvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:01:25	FR0000120271	63.770	EUR	17	AQEU	OD_7gUqIN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:01:30	FR0000120271	63.760	EUR	3	CEUX	OD_7gUQjgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:01:34	FR0000120271	63.760	EUR	12	TQEX	OD_7gUQkfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:01:34	FR0000120271	63.760	EUR	197	CEUX	OD_7gUQkg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:01:47	FR0000120271	63.760	EUR	74	TQEX	OD_7gUQo9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:01:47	FR0000120271	63.760	EUR	45	AQEU	OD_7gUQoAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:01:47	FR0000120271	63.760	EUR	92	AQEU	OD_7gUQoAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:01:48	FR0000120271	63.760	EUR	157	AQEU	OD_7gUQoNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:02:00	FR0000120271	63.750	EUR	250	CEUX	OD_7gUQreT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:02:00	FR0000120271	63.750	EUR	66	TQEX	OD_7gUQreU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:02:00	FR0000120271	63.750	EUR	457	XPAR	OD_7gUQred-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:02:00	FR0000120271	63.750	EUR	150	XPAR	OD_7gUQred-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:02:00	FR0000120271	63.750	EUR	400	XPAR	OD_7gUQree-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:02:00	FR0000120271	63.750	EUR	179	XPAR	OD_7gUQree-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:02:00	FR0000120271	63.750	EUR	133	XPAR	OD_7gUQref-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:02:13	FR0000120271	63.770	EUR	365	XPAR	OD_7gUQv2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:02:13	FR0000120271	63.770	EUR	791	XPAR	OD_7gUQv2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:02:13	FR0000120271	63.770	EUR	303	XPAR	OD_7gUQv2d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:02:37	FR0000120271	63.760	EUR	69	AQEU	OD_7gUR1AN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:02:37	FR0000120271	63.760	EUR	252	XPAR	OD_7gUR1AU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:02:42	FR0000120271	63.760	EUR	505	XPAR	OD_7gUR2MC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:04:02	FR0000120271	63.820	EUR	20	CEUX	OD_7gURNCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:04:02	FR0000120271	63.820	EUR	415	CEUX	OD_7gURNCU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:04:02	FR0000120271	63.820	EUR	16	CEUX	OD_7gURNCV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:04:02	FR0000120271	63.820	EUR	53	CEUX	OD_7gURNCV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:04:02	FR0000120271	63.820	EUR	32	CEUX	OD_7gURNCW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:04:03	FR0000120271	63.820	EUR	8	CEUX	OD_7gURNSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:04:03	FR0000120271	63.820	EUR	41	CEUX	OD_7gURNSQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:04:04	FR0000120271	63.820	EUR	127	CEUX	OD_7gURNig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:04:04	FR0000120271	63.820	EUR	93	CEUX	OD_7gURNih-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:04:04	FR0000120271	63.820	EUR	62	CEUX	OD_7gURNih-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:04:05	FR0000120271	63.820	EUR	24	CEUX	OD_7gURNyi-00	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:08:08	FR0000120271	63.780	EUR	42	TQEX	OD_7gUSPAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:08:13	FR0000120271	63.770	EUR	87	CEUX	OD_7gUSQbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:08:13	FR0000120271	63.770	EUR	530	XPAR	OD_7gUSQbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:08:13	FR0000120271	63.780	EUR	105	AQEU	OD_7gUSQcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:08:13	FR0000120271	63.780	EUR	52	AQEU	OD_7gUSQdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:08:16	FR0000120271	63.760	EUR	1014	CEUX	OD_7gUSRGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:08:16	FR0000120271	63.760	EUR	148	XPAR	OD_7gUSRH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:08:16	FR0000120271	63.760	EUR	89	AQEU	OD_7gUSRtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:08:20	FR0000120271	63.760	EUR	53	CEUX	OD_7gUSSlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:08:20	FR0000120271	63.760	EUR	117	XPAR	OD_7gUSSlr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:08:20	FR0000120271	63.760	EUR	39	AQEU	OD_7gUSSJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:08:20	FR0000120271	63.760	EUR	59	XPAR	OD_7gUSSJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:08:27	FR0000120271	63.760	EUR	118	XPAR	OD_7gUSU9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:08:40	FR0000120271	63.760	EUR	75	TQEX	OD_7gUSXZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:08:53	FR0000120271	63.750	EUR	295	XPAR	OD_7gUSaw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:08:56	FR0000120271	63.750	EUR	349	XPAR	OD_7gUSbf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:08:56	FR0000120271	63.750	EUR	240	XPAR	OD_7gUSbf1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:08:56	FR0000120271	63.750	EUR	70	CEUX	OD_7gUSbf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:10:04	FR0000120271	63.770	EUR	700	CEUX	OD_7gUStUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:10:04	FR0000120271	63.770	EUR	1008	CEUX	OD_7gUStUy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:10:04	FR0000120271	63.770	EUR	1199	XPAR	OD_7gUStV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:10:04	FR0000120271	63.770	EUR	697	XPAR	OD_7gUStV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:10:04	FR0000120271	63.770	EUR	38	XPAR	OD_7gUStV2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:10:21	FR0000120271	63.770	EUR	252	XPAR	OD_7gUSxw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:10:21	FR0000120271	63.770	EUR	354	XPAR	OD_7gUSxw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:10:31	FR0000120271	63.770	EUR	150	XPAR	OD_7gUT0cV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:10:31	FR0000120271	63.770	EUR	123	XPAR	OD_7gUT0cvV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:10:32	FR0000120271	63.760	EUR	112	CEUX	OD_7gUT0cr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:10:32	FR0000120271	63.760	EUR	32	CEUX	OD_7gUT0cs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:10:32	FR0000120271	63.760	EUR	55	TQEX	OD_7gUT0dG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:10:32	FR0000120271	63.760	EUR	256	TQEX	OD_7gUT0dH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:11:09	FR0000120271	63.780	EUR	140	XPAR	OD_7gUTAKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:11:17	FR0000120271	63.780	EUR	369	XPAR	OD_7gUTCS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:11:17	FR0000120271	63.780	EUR	181	XPAR	OD_7gUTCS5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:11:17	FR0000120271	63.780	EUR	582	XPAR	OD_7gUTCS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:11:40	FR0000120271	63.770	EUR	311	TQEX	OD_7gUTiSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:11:41	FR0000120271	63.760	EUR	381	CEUX	OD_7gUTIk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:11:41	FR0000120271	63.760	EUR	685	CEUX	OD_7gUTIkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:11:41	FR0000120271	63.760	EUR	499	CEUX	OD_7gUTIki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:11:41	FR0000120271	63.760	EUR	273	XPAR	OD_7gUTIID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:11:45	FR0000120271	63.750	EUR	180	CEUX	OD_7gUTJc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:11:45	FR0000120271	63.750	EUR	246	AQEU	OD_7gUTJdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:11:47	FR0000120271	63.740	EUR	54	CEUX	OD_7gUTK8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:11:47	FR0000120271	63.740	EUR	727	XPAR	OD_7gUTK8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:11:47	FR0000120271	63.740	EUR	79	AQEU	OD_7gUTK9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:13:00	FR0000120271	63.750	EUR	18	XPAR	OD_7gUTd9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:13:00	FR0000120271	63.750	EUR	117	XPAR	OD_7gUTd9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:13:00	FR0000120271	63.750	EUR	700	XPAR	OD_7gUTd9z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:14:10	FR0000120271	63.770	EUR	567	TQEX	OD_7gUTvSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:14:10	FR0000120271	63.770	EUR	9	TQEX	OD_7gUTvSm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:14:30	FR0000120271	63.760	EUR	342	XPAR	OD_7gUU0j2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:14:30	FR0000120271	63.760	EUR	526	CEUX	OD_7gUU0jE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:14:33	FR0000120271	63.760	EUR	1536	CEUX	OD_7gUU1Pk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:14:33	FR0000120271	63.760	EUR	33	CEUX	OD_7gUU1Pl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:14:33	FR0000120271	63.760	EUR	317	CEUX	OD_7gUU1Pl-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:14:33	FR0000120271	63.760	EUR	1267	XPAR	OD_7gUU1Pr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:14:33	FR0000120271	63.760	EUR	150	XPAR	OD_7gUU1Pr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:14:33	FR0000120271	63.760	EUR	150	XPAR	OD_7gUU1Py-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:14:33	FR0000120271	63.760	EUR	27	XPAR	OD_7gUU1Py-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:14:40	FR0000120271	63.760	EUR	17	TQEX	OD_7gUU3AZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:14:40	FR0000120271	63.760	EUR	16	CEUX	OD_7gUU3Ac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:14:41	FR0000120271	63.760	EUR	138	AQEU	OD_7gUU3Qh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:14:41	FR0000120271	63.760	EUR	57	AQEU	OD_7gUU3Qi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:14:41	FR0000120271	63.750	EUR	22	XPAR	OD_7gUU3aQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:14:41	FR0000120271	63.750	EUR	1407	XPAR	OD_7gUU3aR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:14:52	FR0000120271	63.740	EUR	426	XPAR	OD_7gUU6JU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:14:52	FR0000120271	63.740	EUR	213	XPAR	OD_7gUU6JV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:15:09	FR0000120271	63.730	EUR	573	XPAR	OD_7gUUAwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:15:09	FR0000120271	63.730	EUR	439	XPAR	OD_7gUUAwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:15:09	FR0000120271	63.730	EUR	342	XPAR	OD_7gUUAwT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:15:14	FR0000120271	63.720	EUR	255	XPAR	OD_7gUUC1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:16:04	FR0000120271	63.720	EUR	124	XPAR	OD_7gUUPEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:16:22	FR0000120271	63.720	EUR	514	XPAR	OD_7gUUTj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:16:45	FR0000120271	63.700	EUR	413	XPAR	OD_7gUUZlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:16:45	FR0000120271	63.700	EUR	791	XPAR	OD_7gUUZlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:16:45	FR0000120271	63.700	EUR	455	XPAR	OD_7gUUZlg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:17:20	FR0000120271	63.680	EUR	862	XPAR	OD_7gUUini-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:18:06	FR0000120271	63.690	EUR	145	XPAR	OD_7gUUunx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:18:06	FR0000120271	63.690	EUR	21	XPAR	OD_7gUUunx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:18:06	FR0000120271	63.690	EUR	2195	XPAR	OD_7gUUuo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:18:19	FR0000120271	63.690	EUR	383	XPAR	OD_7gUUyId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:19:20	FR0000120271	63.700	EUR	202	XPAR	OD_7gUVE0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:19:20	FR0000120271	63.700	EUR	14	XPAR	OD_7gUVE0y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:19:20	FR0000120271	63.700	EUR	2	XPAR	OD_7gUVE0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:19:20	FR0000120271	63.700	EUR	103	XPAR	OD_7gUVE0z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:19:20	FR0000120271	63.700	EUR	189	XPAR	OD_7gUVE10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:19:20	FR0000120271	63.700	EUR	109	XPAR	OD_7gUVE10-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:19:20	FR0000120271	63.700	EUR	324	XPAR	OD_7gUVE11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:19:20	FR0000120271	63.700	EUR	252	XPAR	OD_7gUVE11-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:19:20	FR0000120271	63.700	EUR	78	XPAR	OD_7gUVE12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:19:27	FR0000120271	63.690	EUR	100	XPAR	OD_7gUVFsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:19:47	FR0000120271	63.700	EUR	28	XPAR	OD_7gUVL2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:21:58	FR0000120271	63.720	EUR	162	XPAR	OD_7gUVtCX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:21:58	FR0000120271	63.720	EUR	72	XPAR	OD_7gUVtCY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:21:58	FR0000120271	63.720	EUR	130	XPAR	OD_7gUVtCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:22:05	FR0000120271	63.720	EUR	150	XPAR	OD_7gUVv9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:22:05	FR0000120271	63.720	EUR	532	XPAR	OD_7gUVv9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:22:05	FR0000120271	63.720	EUR	654	XPAR	OD_7gUVv9t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2023 17:23:00	FR0000120271	63.700	EUR	52	XPAR	OD_7gUW9L8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:00:30	FR0000120271	64.070	EUR	312	XPAR	OD_7gYKARN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:00:30	FR0000120271	64.070	EUR	20	XPAR	OD_7gYKARN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:00:30	FR0000120271	64.070	EUR	13	XPAR	OD_7gYKARb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:00:30	FR0000120271	64.070	EUR	4	XPAR	OD_7gYKARc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:00:34	FR0000120271	64.070	EUR	1643	XPAR	OD_7gYKBT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:00:34	FR0000120271	64.070	EUR	785	XPAR	OD_7gYKBT4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:00:34	FR0000120271	64.070	EUR	33	XPAR	OD_7gYKBT4-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:00:41	FR0000120271	64.140	EUR	40	XPAR	OD_7gYKDQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:00:41	FR0000120271	64.140	EUR	1000	XPAR	OD_7gYKDVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:00:41	FR0000120271	64.140	EUR	389	XPAR	OD_7gYKDVK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:00:47	FR0000120271	64.120	EUR	136	XPAR	OD_7gYKExZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:01:06	FR0000120271	64.180	EUR	150	XPA

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:05:53	FR0000120271	63.960	EUR	525	XPAR	OD_7gYLWW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:05:55	FR0000120271	63.960	EUR	505	CEUX	OD_7gYLWyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:05:57	FR0000120271	63.950	EUR	304	XPAR	OD_7gYLXhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:05:59	FR0000120271	63.940	EUR	55	AQEU	OD_7gYLYDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:06:02	FR0000120271	63.940	EUR	178	CEUX	OD_7gYLYw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:06:03	FR0000120271	63.930	EUR	151	XPAR	OD_7gYLZ4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:06:23	FR0000120271	63.960	EUR	394	XPAR	OD_7gYLeOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:06:25	FR0000120271	63.940	EUR	26	CEUX	OD_7gYLemG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:06:25	FR0000120271	63.940	EUR	52	AQEU	OD_7gYLemH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:06:28	FR0000120271	63.940	EUR	123	CEUX	OD_7gYLfi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:06:31	FR0000120271	63.930	EUR	278	CEUX	OD_7gYLgPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:06:31	FR0000120271	63.930	EUR	119	XPAR	OD_7gYLgPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:06:43	FR0000120271	63.900	EUR	23	XPAR	OD_7gYLjSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:06:43	FR0000120271	63.900	EUR	100	XPAR	OD_7gYLjST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:06:43	FR0000120271	63.900	EUR	60	XPAR	OD_7gYLjST-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:06:49	FR0000120271	63.900	EUR	71	XPAR	OD_7gYLI5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:06:49	FR0000120271	63.890	EUR	209	CEUX	OD_7gYLI5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:06:55	FR0000120271	63.880	EUR	295	CEUX	OD_7gYLmnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:07:03	FR0000120271	63.880	EUR	92	AQEU	OD_7gYLolo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:07:05	FR0000120271	63.870	EUR	145	XPAR	OD_7gYLpCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:07:05	FR0000120271	63.870	EUR	93	XPAR	OD_7gYLpCF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:07:06	FR0000120271	63.860	EUR	163	TQEX	OD_7gYLpTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:07:06	FR0000120271	63.850	EUR	60	XPAR	OD_7gYLpTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:07:12	FR0000120271	63.850	EUR	98	CEUX	OD_7gYLr2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:07:12	FR0000120271	63.850	EUR	105	XPAR	OD_7gYLr2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:07:20	FR0000120271	63.830	EUR	343	TQEX	OD_7gYLt7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:07:27	FR0000120271	63.820	EUR	100	XPAR	OD_7gYLv3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:07:27	FR0000120271	63.820	EUR	33	XPAR	OD_7gYLv3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:07:28	FR0000120271	63.820	EUR	317	CEUX	OD_7gYLvEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:07:28	FR0000120271	63.820	EUR	62	AQEU	OD_7gYLvEN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:07:28	FR0000120271	63.800	EUR	86	TQEX	OD_7gYLvEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:07:31	FR0000120271	63.790	EUR	116	CEUX	OD_7gYLvwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:07:48	FR0000120271	63.800	EUR	100	XPAR	OD_7gYM0RU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:07:48	FR0000120271	63.800	EUR	154	XPAR	OD_7gYM0RV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:07:59	FR0000120271	63.790	EUR	77	XPAR	OD_7gYM3Mo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:07:59	FR0000120271	63.790	EUR	28	XPAR	OD_7gYM3Mz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:08:02	FR0000120271	63.770	EUR	161	CEUX	OD_7gYM47s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:08:03	FR0000120271	63.770	EUR	379	CEUX	OD_7gYM4lQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:08:03	FR0000120271	63.760	EUR	64	XPAR	OD_7gYM4li-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:08:05	FR0000120271	63.730	EUR	183	CEUX	OD_7gYM4uC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:08:12	FR0000120271	63.720	EUR	60	CEUX	OD_7gYM6pJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:08:12	FR0000120271	63.720	EUR	55	XPAR	OD_7gYM6pX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:08:32	FR0000120271	63.730	EUR	154	CEUX	OD_7gYMBx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:08:32	FR0000120271	63.720	EUR	52	TQEX	OD_7gYMBxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:08:32	FR0000120271	63.720	EUR	5	XPAR	OD_7gYMBxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:08:32	FR0000120271	63.720	EUR	89	XPAR	OD_7gYMbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:08:33	FR0000120271	63.710	EUR	47	AQEU	OD_7gYMC6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:08:37	FR0000120271	63.710	EUR	48	XPAR	OD_7gYMDGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:08:37	FR0000120271	63.710	EUR	138	XPAR	OD_7gYMDGL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:08:46	FR0000120271	63.680	EUR	74	AQEU	OD_7gYMFgS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:09:07	FR0000120271	63.700	EUR	49	TQEX	OD_7gYML9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:09:07	FR0000120271	63.700	EUR	83	XPAR	OD_7gYML9J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:09:07	FR0000120271	63.700	EUR	51	XPAR	OD_7gYML9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:09:28	FR0000120271	63.730	EUR	567	XPAR	OD_7gYMQYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:09:32	FR0000120271	63.700	EUR	278	XPAR	OD_7gYMRdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:09:33	FR0000120271	63.700	EUR	63	AQEU	OD_7gYMRlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:09:51	FR0000120271	63.690	EUR	107	XPAR	OD_7gYMWN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:10:02	FR0000120271	63.680	EUR	64	CEUX	OD_7gYMZQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:10:02	FR0000120271	63.680	EUR	72	AQEU	OD_7gYMZQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:10:02	FR0000120271	63.680	EUR	491	CEUX	OD_7gYMZQV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:10:02	FR0000120271	63.680	EUR	106	CEUX	OD_7gYMZQW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:10:02	FR0000120271	63.680	EUR	298	CEUX	OD_7gYMZQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:10:02	FR0000120271	63.680	EUR	92	XPAR	OD_7gYMZQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:10:09	FR0000120271	63.610	EUR	401	CEUX	OD_7gYMb6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:10:09	FR0000120271	63.610	EUR	41	TQEX	OD_7gYMb6x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:10:09	FR0000120271	63.610	EUR	255	CEUX	OD_7gYMb6y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:10:09	FR0000120271	63.610	EUR	11	TQEX	OD_7gYMb77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:10:09	FR0000120271	63.610	EUR	7	CEUX	OD_7gYMb77-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:10:39	FR0000120271	63.680	EUR	115	XPAR	OD_7gYMixJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:10:43	FR0000120271	63.680	EUR	625	XPAR	OD_7gYMjuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:10:43	FR0000120271	63.680	EUR	100	XPAR	OD_7gYMjv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:10:43	FR0000120271	63.680	EUR	450	XPAR	OD_7gYMjv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:11:00	FR0000120271	63.650	EUR	48	TQEX	OD_7gYMoTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:11:00	FR0000120271	63.650	EUR	127	XPAR	OD_7gYMoTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:11:00	FR0000120271	63.650	EUR	224	XPAR	OD_7gYMoTr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:11:00	FR0000120271	63.650	EUR	100	XPAR	OD_7gYMoTs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:11:00	FR0000120271	63.650	EUR	147	XPAR	OD_7gYMoTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:11:11	FR0000120271	63.620	EUR	162	XPAR	OD_7gYMrCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:11:12	FR0000120271	63.620	EUR	239	CEUX	OD_7gYMrTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:11:12	FR0000120271	63.620	EUR	461	CEUX	OD_7gYMrU0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:11:12	FR0000120271	63.620	EUR	307	CEUX	OD_7gYMrU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:11:20	FR0000120271	63.620	EUR	136	AQEU	OD_7gYMtbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:11:20	FR0000120271	63.620	EUR	65	AQEU	OD_7gYMtbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:11:20	FR0000120271	63.620	EUR	54	AQEU	OD_7gYMtbK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:11:32	FR0000120271	63.620	EUR	50	XPAR	OD_7gYMwdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:12:03	FR0000120271	63.670	EUR	586	XPAR	OD_7gYN4lj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:12:03	FR0000120271	63.670	EUR	158	XPAR	OD_7gYN4lk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:12:18	FR0000120271	63.640	EUR	148	TQEX	OD_7gYN8i3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:12:18	FR0000120271	63.640	EUR	703	CEUX	OD_7gYN8i3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:12:18	FR0000120271	63.640	EUR	33	XPAR	OD_7gYN8i6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:12:18	FR0000120271	63.640	EUR	539	XPAR	OD_7gYN8i7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:12:28	FR0000120271	63.620	EUR	180	XPAR	OD_7gYNBLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:12:28	FR0000120271	63.620	EUR	222	XPAR	OD_7gYNBLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:12:28	FR0000120271	63.630	EUR	108	AQEU	OD_7gYNBMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:12:28	FR0000120271	63.620	EUR	41	TQEX	OD_7gYNBPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:12:28	FR0000120271	63.620	EUR	8	TQEX	OD_7gYNBPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:12:31	FR0000120271	63.610	EUR	275	CEUX	OD_7gYNCCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:12:31	FR0000120271	63.610	EUR	21	CEUX	OD_7gYNCCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:12:45	FR0000120271	63.630	EUR	152	XPAR	OD_7gYNFp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:12:45	FR0000120271	63.630	EUR	191	XPAR	OD_7gYNFp5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:13:00	FR0000120271	63.650	EUR	148	XPAR	OD_7gYNJX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:13:14	FR0000120271	63.620	EUR	74	XPAR	OD_7gYNNOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:14:32	FR0000120271	63.670	EUR	7	XPAR	OD_7gYNhUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:14:32	FR0000120271	63.670	EUR	124	XPAR	OD_7gYNhUy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:14:59	FR0000120271	63.670	EUR	128	TQEX	OD_7gYNoh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:14:59	FR0000120271	63.680	EUR	369	XPAR	OD_7gYNohA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:15:23	FR0000120271	63.680	EUR	215	XPAR	OD_7gYNuIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:15:23	FR0000120271	63.680	EUR	104	XPAR	OD_7gYNuIY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:15:30	FR0000120271	63.660	EUR	100	TQEX	OD_7gYNwaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:15:30	FR0000120271	63.660	EUR	36	TQEX	OD_7gYNwaO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:15:44	FR0000120271	63.680	EUR	62	XPAR	OD_7gYO

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:19:21	FR0000120271	63.600	EUR	100	XPAR	OD_7gYOul5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:19:21	FR0000120271	63.600	EUR	7	XPAR	OD_7gYOul6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:19:21	FR0000120271	63.590	EUR	447	XPAR	OD_7gYOulo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:19:33	FR0000120271	63.610	EUR	49	AQEU	OD_7gYOxqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:19:35	FR0000120271	63.600	EUR	47	XPAR	OD_7gYOyTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:19:35	FR0000120271	63.600	EUR	245	XPAR	OD_7gYOyTy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:19:35	FR0000120271	63.610	EUR	81	AQEU	OD_7gYOyUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:20:09	FR0000120271	63.680	EUR	102	XPAR	OD_7gYP7L0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:20:09	FR0000120271	63.680	EUR	91	XPAR	OD_7gYP7L1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:20:09	FR0000120271	63.680	EUR	20	XPAR	OD_7gYP7L2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:20:28	FR0000120271	63.700	EUR	400	XPAR	OD_7gYPC6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:20:28	FR0000120271	63.690	EUR	621	XPAR	OD_7gYPCG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:20:28	FR0000120271	63.690	EUR	729	XPAR	OD_7gYPCG4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:20:53	FR0000120271	63.690	EUR	68	XPAR	OD_7gYPInG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:20:57	FR0000120271	63.680	EUR	466	XPAR	OD_7gYPJnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:20:57	FR0000120271	63.690	EUR	85	AQEU	OD_7gYPJoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:21:02	FR0000120271	63.680	EUR	59	AQEU	OD_7gYPL09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:21:02	FR0000120271	63.690	EUR	51	CEUX	OD_7gYPL9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:21:02	FR0000120271	63.690	EUR	66	CEUX	OD_7gYPL9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:21:02	FR0000120271	63.690	EUR	57	CEUX	OD_7gYPL9M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:21:18	FR0000120271	63.710	EUR	331	CEUX	OD_7gYPP88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:21:18	FR0000120271	63.710	EUR	1473	CEUX	OD_7gYPP89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:21:18	FR0000120271	63.710	EUR	867	CEUX	OD_7gYPP89-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:21:18	FR0000120271	63.710	EUR	1082	CEUX	OD_7gYPP8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:21:18	FR0000120271	63.710	EUR	81	XPAR	OD_7gYPP8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:21:18	FR0000120271	63.700	EUR	633	XPAR	OD_7gYPP8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:21:19	FR0000120271	63.690	EUR	567	CEUX	OD_7gYPPP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:21:28	FR0000120271	63.710	EUR	64	CEUX	OD_7gYPRjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:21:42	FR0000120271	63.730	EUR	2	XPAR	OD_7gYPVRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:21:53	FR0000120271	63.750	EUR	86	XPAR	OD_7gYPYEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:21:59	FR0000120271	63.740	EUR	587	XPAR	OD_7gYPZtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:22:00	FR0000120271	63.710	EUR	53	CEUX	OD_7gYPa6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:22:00	FR0000120271	63.710	EUR	171	XPAR	OD_7gYPa6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:22:41	FR0000120271	63.780	EUR	109	XPAR	OD_7gYPkp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:22:42	FR0000120271	63.770	EUR	740	XPAR	OD_7gYPkvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:22:59	FR0000120271	63.740	EUR	430	XPAR	OD_7gYPpP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:23:13	FR0000120271	63.740	EUR	1033	TQEX	OD_7gYPt0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:23:13	FR0000120271	63.740	EUR	456	XPAR	OD_7gYPt0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:23:13	FR0000120271	63.730	EUR	101	CEUX	OD_7gYPt1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:23:13	FR0000120271	63.730	EUR	879	CEUX	OD_7gYPt1F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:23:14	FR0000120271	63.720	EUR	259	TQEX	OD_7gYPtTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:23:14	FR0000120271	63.720	EUR	127	CEUX	OD_7gYPtTE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:24:02	FR0000120271	63.820	EUR	3	XPAR	OD_7gYQ5nH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:24:02	FR0000120271	63.820	EUR	107	XPAR	OD_7gYQ5nI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:24:11	FR0000120271	63.840	EUR	8	XPAR	OD_7gYQ8tK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:24:12	FR0000120271	63.840	EUR	8	XPAR	OD_7gYQ8YK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:24:12	FR0000120271	63.840	EUR	91	XPAR	OD_7gYQ8YL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:24:24	FR0000120271	63.850	EUR	683	CEUX	OD_7gYQBh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:24:24	FR0000120271	63.850	EUR	129	XPAR	OD_7gYQBhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:24:26	FR0000120271	63.840	EUR	70	CEUX	OD_7gYQC32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:24:26	FR0000120271	63.840	EUR	890	XPAR	OD_7gYQC3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:24:33	FR0000120271	63.850	EUR	44	AQEU	OD_7gYQDzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:24:33	FR0000120271	63.850	EUR	74	XPAR	OD_7gYQDzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:24:33	FR0000120271	63.850	EUR	393	XPAR	OD_7gYQDzl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:24:33	FR0000120271	63.840	EUR	51	CEUX	OD_7gYQDzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:24:37	FR0000120271	63.850	EUR	1	AQEU	OD_7gYQF1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:24:37	FR0000120271	63.850	EUR	16	AQEU	OD_7gYQF2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:24:47	FR0000120271	63.850	EUR	105	AQEU	OD_7gYQHcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:24:50	FR0000120271	63.840	EUR	241	XPAR	OD_7gYQIM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:24:50	FR0000120271	63.830	EUR	61	CEUX	OD_7gYQIND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:24:50	FR0000120271	63.830	EUR	533	TQEX	OD_7gYQINE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:24:55	FR0000120271	63.820	EUR	38	XPAR	OD_7gYQJaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:24:55	FR0000120271	63.820	EUR	269	XPAR	OD_7gYQJaM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:24:58	FR0000120271	63.800	EUR	142	CEUX	OD_7gYQKTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:24:59	FR0000120271	63.790	EUR	81	CEUX	OD_7gYQKIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:24:59	FR0000120271	63.790	EUR	77	XPAR	OD_7gYQKmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:25:00	FR0000120271	63.790	EUR	364	TQEX	OD_7gYQKuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:25:00	FR0000120271	63.800	EUR	49	AQEU	OD_7gYQKuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:25:04	FR0000120271	63.770	EUR	81	XPAR	OD_7gYQM30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:25:04	FR0000120271	63.770	EUR	127	XPAR	OD_7gYQM32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:25:09	FR0000120271	63.760	EUR	61	CEUX	OD_7gYQNEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:25:09	FR0000120271	63.750	EUR	73	XPAR	OD_7gYQNF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:25:13	FR0000120271	63.730	EUR	50	CEUX	OD_7gYQOKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:25:14	FR0000120271	63.730	EUR	104	XPAR	OD_7gYQOZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:25:17	FR0000120271	63.720	EUR	23	CEUX	OD_7gYQPNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:25:17	FR0000120271	63.720	EUR	28	CEUX	OD_7gYQPNl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:25:19	FR0000120271	63.720	EUR	52	TQEX	OD_7gYQPub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:25:20	FR0000120271	63.710	EUR	30	XPAR	OD_7gYQQ8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:25:20	FR0000120271	63.710	EUR	44	XPAR	OD_7gYQQ8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:25:29	FR0000120271	63.710	EUR	57	XPAR	OD_7gYQSOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:25:34	FR0000120271	63.690	EUR	61	CEUX	OD_7gYQTj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:25:34	FR0000120271	63.690	EUR	226	XPAR	OD_7gYQTj9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:25:39	FR0000120271	63.680	EUR	132	CEUX	OD_7gYQVAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:25:39	FR0000120271	63.680	EUR	55	TQEX	OD_7gYQVAV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:25:39	FR0000120271	63.670	EUR	8	XPAR	OD_7gYQVAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:25:39	FR0000120271	63.670	EUR	50	XPAR	OD_7gYQVFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:25:47	FR0000120271	63.670	EUR	61	CEUX	OD_7gYQXGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:25:47	FR0000120271	63.680	EUR	47	AQEU	OD_7gYQXHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:25:52	FR0000120271	63.650	EUR	79	CEUX	OD_7gYQYUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:25:52	FR0000120271	63.650	EUR	2	CEUX	OD_7gYQYUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:25:54	FR0000120271	63.640	EUR	77	XPAR	OD_7gYQYun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:25:56	FR0000120271	63.640	EUR	71	CEUX	OD_7gYQZ0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:25:57	FR0000120271	63.630	EUR	136	XPAR	OD_7gYQZr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:25:58	FR0000120271	63.630	EUR	64	AQEU	OD_7gYQa5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:25:58	FR0000120271	63.620	EUR	54	TQEX	OD_7gYQaEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:26:05	FR0000120271	63.610	EUR	100	XPAR	OD_7gYQbnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:26:05	FR0000120271	63.610	EUR	59	XPAR	OD_7gYQbnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:26:05	FR0000120271	63.610	EUR	50	CEUX	OD_7gYQbrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:26:11	FR0000120271	63.600	EUR	51	CEUX	OD_7gYQdK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:26:26	FR0000120271	63.630	EUR	69	XPAR	OD_7gYhlQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:26:26	FR0000120271	63.630	EUR	320	XPAR	OD_7gYhlR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:26:39	FR0000120271	63.620	EUR	54	TQEX	OD_7gYQ4bU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:26:55	FR0000120271	63.650	EUR	698	XPAR	OD_7gYQoyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:26:55	FR0000120271	63.650	EUR	113	XPAR	OD_7gYQoyl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:27:25	FR0000120271	63.670	EUR	659	CEUX	OD_7gYQwdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:27:25	FR0000120271	63.670	EUR	500	XPAR	OD_7gYQwdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:27:25	FR0000120271	63.670	EUR	11	XPAR	OD_7gYQwdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:27:48	FR0000120271	63.680	EUR	435	XPAR	OD_7gYR2gL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:27:48	FR0000120271	63.680	EUR	405	XPAR	OD_7gYR2j1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:27:51	FR0000120271	63.700	EUR	2	AQEU	OD_7gYR3Wd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:27:51	FR0000120271	63.700	EUR	52	AQEU	OD_7gY

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:31:47	FR0000120271	63.600	EUR	274	XPAR	OD_7gYS2mh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:31:47	FR0000120271	63.600	EUR	85	XPAR	OD_7gYS2mh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:31:47	FR0000120271	63.600	EUR	122	AQEU	OD_7gYS2nE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:32:15	FR0000120271	63.640	EUR	700	XPAR	OD_7gYSA8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:32:15	FR0000120271	63.640	EUR	445	XPAR	OD_7gYSA8M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:32:15	FR0000120271	63.630	EUR	177	TQEX	OD_7gYSA94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:32:23	FR0000120271	63.630	EUR	320	XPAR	OD_7gYSCC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:32:43	FR0000120271	63.630	EUR	118	XPAR	OD_7gYSHMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:32:54	FR0000120271	63.620	EUR	582	CEUX	OD_7gYSKK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:32:54	FR0000120271	63.620	EUR	169	CEUX	OD_7gYSKK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:33:01	FR0000120271	63.610	EUR	56	CEUX	OD_7gYSM2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:33:01	FR0000120271	63.610	EUR	137	XPAR	OD_7gYSM2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:33:01	FR0000120271	63.610	EUR	74	XPAR	OD_7gYSM2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:33:02	FR0000120271	63.600	EUR	67	CEUX	OD_7gYSMQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:33:09	FR0000120271	63.600	EUR	68	CEUX	OD_7gYSOHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:33:10	FR0000120271	63.590	EUR	92	XPAR	OD_7gYSOLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:33:15	FR0000120271	63.570	EUR	50	XPAR	OD_7gYSPb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:33:15	FR0000120271	63.570	EUR	75	XPAR	OD_7gYSPb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:33:37	FR0000120271	63.590	EUR	205	XPAR	OD_7gYSVNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:33:37	FR0000120271	63.590	EUR	50	XPAR	OD_7gYSVNr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:33:43	FR0000120271	63.570	EUR	133	XPAR	OD_7gYSWtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:33:43	FR0000120271	63.570	EUR	36	XPAR	OD_7gYSWtW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:33:46	FR0000120271	63.560	EUR	67	CEUX	OD_7gYSXtQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:33:55	FR0000120271	63.550	EUR	381	CEUX	OD_7gYSa4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:33:55	FR0000120271	63.550	EUR	55	XPAR	OD_7gYSa5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:34:18	FR0000120271	63.540	EUR	89	CEUX	OD_7gYSg8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:34:18	FR0000120271	63.540	EUR	59	XPAR	OD_7gYSg8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:34:23	FR0000120271	63.530	EUR	261	XPAR	OD_7gYShQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:34:25	FR0000120271	63.520	EUR	235	CEUX	OD_7gYShr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:34:46	FR0000120271	63.520	EUR	70	CEUX	OD_7gYSnNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:34:46	FR0000120271	63.520	EUR	171	XPAR	OD_7gYSnNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:34:50	FR0000120271	63.510	EUR	210	CEUX	OD_7gYSoTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:34:50	FR0000120271	63.510	EUR	105	XPAR	OD_7gYSoTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:34:51	FR0000120271	63.480	EUR	953	XPAR	OD_7gYSocv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:34:57	FR0000120271	63.480	EUR	175	TQEX	OD_7gYSqHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:34:57	FR0000120271	63.480	EUR	74	TQEX	OD_7gYSqHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:34:57	FR0000120271	63.480	EUR	534	XPAR	OD_7gYSqHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:34:57	FR0000120271	63.480	EUR	92	AQEU	OD_7gYSqIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:35:02	FR0000120271	63.470	EUR	59	CEUX	OD_7gYSrRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:35:02	FR0000120271	63.470	EUR	279	XPAR	OD_7gYSrRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:35:02	FR0000120271	63.470	EUR	88	XPAR	OD_7gYSrRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:35:02	FR0000120271	63.470	EUR	22	XPAR	OD_7gYSrRW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:35:02	FR0000120271	63.470	EUR	173	XPAR	OD_7gYSrRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:35:10	FR0000120271	63.480	EUR	299	XPAR	OD_7gYSrYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:35:10	FR0000120271	63.480	EUR	92	XPAR	OD_7gYSrYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:35:10	FR0000120271	63.480	EUR	69	XPAR	OD_7gYSrYc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:35:10	FR0000120271	63.480	EUR	440	XPAR	OD_7gYStaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:35:11	FR0000120271	63.470	EUR	45	AQEU	OD_7gYStwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:35:11	FR0000120271	63.470	EUR	22	AQEU	OD_7gYStwH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:35:20	FR0000120271	63.460	EUR	416	XPAR	OD_7gYSwGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:35:20	FR0000120271	63.460	EUR	100	CEUX	OD_7gYSwH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:35:24	FR0000120271	63.450	EUR	180	CEUX	OD_7gYSxOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:35:32	FR0000120271	63.440	EUR	249	XPAR	OD_7gYSzFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:35:40	FR0000120271	63.450	EUR	955	XPAR	OD_7gYT1Un-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:35:40	FR0000120271	63.440	EUR	50	CEUX	OD_7gYT1Uq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:35:48	FR0000120271	63.430	EUR	30	CEUX	OD_7gYT3aP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:35:48	FR0000120271	63.430	EUR	120	CEUX	OD_7gYT3dZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:35:48	FR0000120271	63.420	EUR	94	XPAR	OD_7gYT3eA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:35:49	FR0000120271	63.420	EUR	320	XPAR	OD_7gYT3ez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:35:54	FR0000120271	63.410	EUR	162	XPAR	OD_7gYT589-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:36:09	FR0000120271	63.420	EUR	311	XPAR	OD_7gYT93J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:36:09	FR0000120271	63.420	EUR	107	XPAR	OD_7gYT93K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:36:55	FR0000120271	63.440	EUR	197	XPAR	OD_7gYTL2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:36:55	FR0000120271	63.440	EUR	122	XPAR	OD_7gYTL2i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:36:55	FR0000120271	63.450	EUR	420	CEUX	OD_7gYTL2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:36:55	FR0000120271	63.450	EUR	279	CEUX	OD_7gYTL2j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:37:13	FR0000120271	63.420	EUR	258	XPAR	OD_7gYTPWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:37:27	FR0000120271	63.420	EUR	83	XPAR	OD_7gYTTMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:38:09	FR0000120271	63.430	EUR	40	XPAR	OD_7gYTeGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:38:09	FR0000120271	63.430	EUR	223	XPAR	OD_7gYTeGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:38:11	FR0000120271	63.420	EUR	50	XPAR	OD_7gYTeIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:38:37	FR0000120271	63.460	EUR	151	XPAR	OD_7gYTiVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:38:40	FR0000120271	63.440	EUR	156	XPAR	OD_7gYTmku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:39:07	FR0000120271	63.480	EUR	1049	CEUX	OD_7gYTtOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:39:07	FR0000120271	63.480	EUR	228	CEUX	OD_7gYTtOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:39:07	FR0000120271	63.470	EUR	187	XPAR	OD_7gYTtPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:39:41	FR0000120271	63.470	EUR	239	XPAR	OD_7gYU2Ca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:40:09	FR0000120271	63.540	EUR	662	CEUX	OD_7gYU9Sv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:40:09	FR0000120271	63.540	EUR	484	XPAR	OD_7gYU9T7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:40:09	FR0000120271	63.540	EUR	264	AQEU	OD_7gYU9TG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:40:09	FR0000120271	63.540	EUR	128	AQEU	OD_7gYU9Tg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:40:29	FR0000120271	63.530	EUR	66	CEUX	OD_7gYUEWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:40:29	FR0000120271	63.530	EUR	258	XPAR	OD_7gYUEWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:40:38	FR0000120271	63.510	EUR	132	CEUX	OD_7gYUH2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:40:38	FR0000120271	63.510	EUR	310	XPAR	OD_7gYUH2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:40:38	FR0000120271	63.510	EUR	18	XPAR	OD_7gYUH2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:40:54	FR0000120271	63.490	EUR	178	XPAR	OD_7gYUL5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:41:03	FR0000120271	63.490	EUR	28	TQEX	OD_7gYUNNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:41:05	FR0000120271	63.490	EUR	325	TQEX	OD_7gYUNy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:41:06	FR0000120271	63.490	EUR	147	TQEX	OD_7gYUOEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:41:06	FR0000120271	63.480	EUR	85	CEUX	OD_7gYUOGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:41:06	FR0000120271	63.490	EUR	57	TQEX	OD_7gYUOGH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:41:29	FR0000120271	63.500	EUR	700	XPAR	OD_7gYUU7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:41:29	FR0000120271	63.500	EUR	1	XPAR	OD_7gYUU7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:41:29	FR0000120271	63.490	EUR	56	TQEX	OD_7gYUU89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:41:41	FR0000120271	63.490	EUR	41	AQEU	OD_7gYUXGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:41:41	FR0000120271	63.490	EUR	18	AQEU	OD_7gYUXMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:41:45	FR0000120271	63.490	EUR	551	XPAR	OD_7gYUYSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:41:45	FR0000120271	63.490	EUR	785	XPAR	OD_7gYUYSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:41:45	FR0000120271	63.490	EUR	93	XPAR	OD_7gYUYSf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:41:45	FR0000120271	63.480	EUR	264	CEUX	OD_7gYUYSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:41:52	FR0000120271	63.460	EUR	368	CEUX	OD_7gYUaGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:41:52	FR0000120271	63.470	EUR	1323	XPAR	OD_7gYUaGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:41:53	FR0000120271	63.450	EUR	66	CEUX	OD_7gYUaXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:41:54	FR0000120271	63.440	EUR	143	XPAR	OD_7gYUapm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:41:59	FR0000120271	63.440	EUR	57	CEUX	OD_7gYUc7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:41:59	FR0000120271	63.440	EUR	415	XPAR	OD_7gYUc7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:42:08	FR0000120271	63.430	EUR	137	TQEX	OD_7gYUeOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:42:08	FR0000120271	63.430	EUR	56	CEUX	OD_7gYUeOI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:42:08	FR0000120271	63.430	EUR	301	TQEX	OD_7gYUeOI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:42:11	FR0000120271	63.420	EUR	92	XPAR	OD_7gYUf

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:46:33	FR0000120271	63.270	EUR	74	TQEX	OD_7gYVlRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:46:33	FR0000120271	63.270	EUR	40	CEUX	OD_7gYVlRd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:46:33	FR0000120271	63.280	EUR	47	AQEU	OD_7gYVlRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:46:33	FR0000120271	63.270	EUR	173	CEUX	OD_7gYVlRe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:46:36	FR0000120271	63.250	EUR	121	CEUX	OD_7gYVmDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:46:36	FR0000120271	63.250	EUR	1	CEUX	OD_7gYVmDT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:46:36	FR0000120271	63.250	EUR	6	CEUX	OD_7gYVmDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:46:39	FR0000120271	63.250	EUR	122	AQEU	OD_7gYVmtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:46:42	FR0000120271	63.220	EUR	60	CEUX	OD_7gYVnYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:47:05	FR0000120271	63.310	EUR	287	XPAR	OD_7gYVtel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:47:08	FR0000120271	63.280	EUR	60	XPAR	OD_7gYVuN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:47:13	FR0000120271	63.260	EUR	75	XPAR	OD_7gYVvjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:47:51	FR0000120271	63.290	EUR	18	AQEU	OD_7gYW5aO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:48:26	FR0000120271	63.360	EUR	859	XPAR	OD_7gYWEg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:48:33	FR0000120271	63.340	EUR	50	XPAR	OD_7gYWGfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:48:33	FR0000120271	63.340	EUR	206	XPAR	OD_7gYWGfD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:49:11	FR0000120271	63.380	EUR	150	XPAR	OD_7gYWQXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:49:11	FR0000120271	63.380	EUR	10	XPAR	OD_7gYWQXH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:49:11	FR0000120271	63.380	EUR	323	XPAR	OD_7gYWQXH-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:49:25	FR0000120271	63.360	EUR	189	XPAR	OD_7gYWU00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:50:05	FR0000120271	63.400	EUR	34	XPAR	OD_7gYWeLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:50:05	FR0000120271	63.400	EUR	571	XPAR	OD_7gYWeLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:50:12	FR0000120271	63.380	EUR	120	XPAR	OD_7gYWgEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:50:14	FR0000120271	63.370	EUR	81	XPAR	OD_7gYWgvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:50:22	FR0000120271	63.370	EUR	81	XPAR	OD_7gYWisx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:50:33	FR0000120271	63.380	EUR	15	XPAR	OD_7gYWig9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:50:48	FR0000120271	63.380	EUR	92	XPAR	OD_7gYWpcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:50:56	FR0000120271	63.370	EUR	364	TQEX	OD_7gYWrkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:50:56	FR0000120271	63.370	EUR	382	CEUX	OD_7gYWrkL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:50:56	FR0000120271	63.370	EUR	175	CEUX	OD_7gYWrkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:50:56	FR0000120271	63.370	EUR	1447	CEUX	OD_7gYWrkM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:50:56	FR0000120271	63.370	EUR	87	XPAR	OD_7gYWrkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:50:56	FR0000120271	63.370	EUR	208	XPAR	OD_7gYWrkO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:50:56	FR0000120271	63.370	EUR	312	CEUX	OD_7gYWrp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:50:56	FR0000120271	63.370	EUR	132	CEUX	OD_7gYWrp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:50:58	FR0000120271	63.370	EUR	215	CEUX	OD_7gYWsLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:50:58	FR0000120271	63.370	EUR	86	CEUX	OD_7gYWsLM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:50:58	FR0000120271	63.370	EUR	94	CEUX	OD_7gYWsLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:51:00	FR0000120271	63.370	EUR	126	CEUX	OD_7gYWsrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:51:00	FR0000120271	63.370	EUR	93	CEUX	OD_7gYWsrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:51:16	FR0000120271	63.360	EUR	56	XPAR	OD_7gYWwxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:51:16	FR0000120271	63.360	EUR	130	XPAR	OD_7gYWwxL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:51:16	FR0000120271	63.360	EUR	16	XPAR	OD_7gYWwxM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:51:16	FR0000120271	63.360	EUR	129	CEUX	OD_7gYWx1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:51:37	FR0000120271	63.420	EUR	40	XPAR	OD_7gYX2JT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:51:37	FR0000120271	63.420	EUR	403	XPAR	OD_7gYX2JU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:51:50	FR0000120271	63.400	EUR	67	XPAR	OD_7gYX5qY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:51:57	FR0000120271	63.390	EUR	71	AQEU	OD_7gYX7du-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:51:57	FR0000120271	63.390	EUR	111	TQEX	OD_7gYX7dv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:51:57	FR0000120271	63.390	EUR	106	TQEX	OD_7gYX7dv-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:51:57	FR0000120271	63.390	EUR	51	TQEX	OD_7gYX7dw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:51:58	FR0000120271	63.380	EUR	121	XPAR	OD_7gYX7v2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:51:58	FR0000120271	63.370	EUR	312	CEUX	OD_7gYX7x4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:51:58	FR0000120271	63.370	EUR	85	CEUX	OD_7gYX7x5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:52:04	FR0000120271	63.370	EUR	129	CEUX	OD_7gYX9WD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:52:04	FR0000120271	63.370	EUR	93	CEUX	OD_7gYX9WD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:52:04	FR0000120271	63.370	EUR	133	CEUX	OD_7gYX9WE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:52:29	FR0000120271	63.400	EUR	48	TQEX	OD_7gYXFsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:52:29	FR0000120271	63.400	EUR	322	XPAR	OD_7gYXFsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:52:29	FR0000120271	63.400	EUR	13	XPAR	OD_7gYXFsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:52:32	FR0000120271	63.380	EUR	188	XPAR	OD_7gYXGjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:52:44	FR0000120271	63.380	EUR	54	XPAR	OD_7gYXJoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:52:45	FR0000120271	63.370	EUR	81	CEUX	OD_7gYXKBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:52:45	FR0000120271	63.370	EUR	72	CEUX	OD_7gYXKBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:52:46	FR0000120271	63.370	EUR	119	CEUX	OD_7gYXKRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:52:46	FR0000120271	63.370	EUR	42	CEUX	OD_7gYXKRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:52:49	FR0000120271	63.370	EUR	97	TQEX	OD_7gYXL0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:52:51	FR0000120271	63.360	EUR	50	XPAR	OD_7gYXLcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:52:53	FR0000120271	63.360	EUR	130	XPAR	OD_7gYXMDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:52:53	FR0000120271	63.360	EUR	8	XPAR	OD_7gYXMDR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:52:54	FR0000120271	63.370	EUR	60	CEUX	OD_7gYXMWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:53:07	FR0000120271	63.360	EUR	50	XPAR	OD_7gYXPmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:53:07	FR0000120271	63.360	EUR	84	XPAR	OD_7gYXPms-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:53:08	FR0000120271	63.350	EUR	94	AQEU	OD_7gYXQAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:53:08	FR0000120271	63.350	EUR	278	TQEX	OD_7gYXQAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:53:08	FR0000120271	63.350	EUR	105	CEUX	OD_7gYXQAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:53:08	FR0000120271	63.340	EUR	135	XPAR	OD_7gYXQAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:53:42	FR0000120271	63.320	EUR	67	XPAR	OD_7gYXYnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:55:39	FR0000120271	63.420	EUR	1889	XPAR	OD_7gYY3Eu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:55:45	FR0000120271	63.380	EUR	66	XPAR	OD_7gYY50T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:55:51	FR0000120271	63.350	EUR	93	XPAR	OD_7gYY6Ms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:56:11	FR0000120271	63.360	EUR	264	XPAR	OD_7gYYBf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:56:21	FR0000120271	63.360	EUR	52	CEUX	OD_7gYYEIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:56:21	FR0000120271	63.360	EUR	67	XPAR	OD_7gYYEIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:56:53	FR0000120271	63.400	EUR	542	XPAR	OD_7gYYMbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:57:36	FR0000120271	63.440	EUR	557	XPAR	OD_7gYYXhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:57:36	FR0000120271	63.440	EUR	90	AQEU	OD_7gYYXsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:57:36	FR0000120271	63.440	EUR	62	AQEU	OD_7gYYXsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:58:49	FR0000120271	63.460	EUR	959	CEUX	OD_7gYYqtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:58:49	FR0000120271	63.460	EUR	359	XPAR	OD_7gYYqta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:58:49	FR0000120271	63.460	EUR	3	XPAR	OD_7gYYqta-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:58:49	FR0000120271	63.460	EUR	154	XPAR	OD_7gYYqtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:58:50	FR0000120271	63.450	EUR	297	TQEX	OD_7gYYqwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:58:52	FR0000120271	63.430	EUR	203	CEUX	OD_7gYYrdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:58:52	FR0000120271	63.430	EUR	490	XPAR	OD_7gYYrdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:58:54	FR0000120271	63.430	EUR	119	AQEU	OD_7gYYs0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:58:55	FR0000120271	63.430	EUR	4	AQEU	OD_7gYYsly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:58:55	FR0000120271	63.430	EUR	80	AQEU	OD_7gYYsRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:58:59	FR0000120271	63.410	EUR	79	XPAR	OD_7gYYtG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:59:00	FR0000120271	63.410	EUR	163	TQEX	OD_7gYYtI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:59:03	FR0000120271	63.400	EUR	60	CEUX	OD_7gYYuiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:59:05	FR0000120271	63.390	EUR	1	XPAR	OD_7gYYuvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:59:05	FR0000120271	63.390	EUR	73	XPAR	OD_7gYYuvH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:59:32	FR0000120271	63.400	EUR	222	XPAR	OD_7gYZ223-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:59:36	FR0000120271	63.380	EUR	55	CEUX	OD_7gYZ2xG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:59:36	FR0000120271	63.370	EUR	292	XPAR	OD_7gYZ2xS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:59:49	FR0000120271	63.360	EUR	311	CEUX	OD_7gYZ6PT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:59:51	FR0000120271	63.350	EUR	86	XPAR	OD_7gYZ6zY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:59:51	FR0000120271	63.360	EUR	58	AQEU	OD_7gYZ6zb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 09:59:53	FR0000120271	63.350	EUR	126	CEUX	OD_7gYZ7Qn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:00:27	FR0000120271	63.430	EUR	48	XPAR	OD_

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:06:37	FR0000120271	63.510	EUR	74	XPAR	OD_7gYaoa7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:06:56	FR0000120271	63.530	EUR	325	XPAR	OD_7gYatb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:07:07	FR0000120271	63.570	EUR	35	TQEX	OD_7gYawQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:07:20	FR0000120271	63.570	EUR	560	CEUX	OD_7gYazhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:07:20	FR0000120271	63.560	EUR	170	TQEX	OD_7gYazhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:07:20	FR0000120271	63.590	EUR	310	XPAR	OD_7gYazhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:07:20	FR0000120271	63.550	EUR	67	CEUX	OD_7gYazp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:08:02	FR0000120271	63.600	EUR	326	XPAR	OD_7gYbAYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:08:02	FR0000120271	63.600	EUR	130	XPAR	OD_7gYbAYb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:08:02	FR0000120271	63.600	EUR	32	XPAR	OD_7gYbAYb-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:08:18	FR0000120271	63.630	EUR	310	XPAR	OD_7gYbEiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:08:23	FR0000120271	63.600	EUR	65	TQEX	OD_7gYbGCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:08:47	FR0000120271	63.630	EUR	41	XPAR	OD_7gYbMKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:08:47	FR0000120271	63.630	EUR	299	XPAR	OD_7gYbMKm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:08:50	FR0000120271	63.620	EUR	192	XPAR	OD_7gYbN3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:08:50	FR0000120271	63.610	EUR	577	CEUX	OD_7gYbN4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:09:06	FR0000120271	63.630	EUR	257	XPAR	OD_7gYbRKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:09:06	FR0000120271	63.600	EUR	105	CEUX	OD_7gYbRPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:09:15	FR0000120271	63.620	EUR	119	XPAR	OD_7gYbTIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:09:20	FR0000120271	63.610	EUR	66	XPAR	OD_7gYbV0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:09:23	FR0000120271	63.600	EUR	62	CEUX	OD_7gYbVmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:09:25	FR0000120271	63.590	EUR	21	TQEX	OD_7gYbWCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:09:25	FR0000120271	63.590	EUR	130	TQEX	OD_7gYbWCm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:10:09	FR0000120271	63.600	EUR	18	XPAR	OD_7gYbhbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:10:09	FR0000120271	63.600	EUR	525	XPAR	OD_7gYbhbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:10:30	FR0000120271	63.620	EUR	344	XPAR	OD_7gYbn4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:10:35	FR0000120271	63.620	EUR	66	XPAR	OD_7gYboLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:10:39	FR0000120271	63.620	EUR	53	XPAR	OD_7gYbpcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:10:45	FR0000120271	63.610	EUR	120	CEUX	OD_7gYbr03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:10:45	FR0000120271	63.610	EUR	182	TQEX	OD_7gYbr04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:10:45	FR0000120271	63.610	EUR	593	CEUX	OD_7gYbr04-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:10:45	FR0000120271	63.610	EUR	66	XPAR	OD_7gYbr0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:10:46	FR0000120271	63.590	EUR	165	CEUX	OD_7gYbrH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:10:50	FR0000120271	63.590	EUR	66	XPAR	OD_7gYbsE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:11:04	FR0000120271	63.630	EUR	239	XPAR	OD_7gYbw3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:11:10	FR0000120271	63.620	EUR	66	XPAR	OD_7gYbxUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:11:21	FR0000120271	63.620	EUR	79	XPAR	OD_7gYcDOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:11:27	FR0000120271	63.620	EUR	106	XPAR	OD_7gYc1v5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:11:36	FR0000120271	63.610	EUR	66	XPAR	OD_7gYc4Cd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:11:37	FR0000120271	63.600	EUR	58	TQEX	OD_7gYc4UR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:11:42	FR0000120271	63.600	EUR	91	AQEU	OD_7gYc5xt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:11:44	FR0000120271	63.590	EUR	194	AQEU	OD_7gYc6TL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:11:44	FR0000120271	63.590	EUR	68	TQEX	OD_7gYc6TL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:11:44	FR0000120271	63.590	EUR	120	XPAR	OD_7gYc6TS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:11:44	FR0000120271	63.580	EUR	53	CEUX	OD_7gYc6Us-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:11:47	FR0000120271	63.570	EUR	308	CEUX	OD_7gYc74P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:11:47	FR0000120271	63.570	EUR	88	CEUX	OD_7gYc74Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:11:47	FR0000120271	63.560	EUR	105	XPAR	OD_7gYc79V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:11:52	FR0000120271	63.530	EUR	151	TQEX	OD_7gYc8Re-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:11:52	FR0000120271	63.530	EUR	31	TQEX	OD_7gYc8Rf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:11:53	FR0000120271	63.530	EUR	53	CEUX	OD_7gYc8nf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:11:53	FR0000120271	63.520	EUR	53	XPAR	OD_7gYc8nm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:12:06	FR0000120271	63.530	EUR	225	XPAR	OD_7gYcCCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:12:17	FR0000120271	63.510	EUR	67	CEUX	OD_7gYcEsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:12:17	FR0000120271	63.510	EUR	67	XPAR	OD_7gYcEtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:12:22	FR0000120271	63.490	EUR	120	CEUX	OD_7gYcGFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:12:22	FR0000120271	63.490	EUR	92	XPAR	OD_7gYcGFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:12:29	FR0000120271	63.480	EUR	84	AQEU	OD_7gYcIBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:12:34	FR0000120271	63.480	EUR	172	XPAR	OD_7gYcJWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:12:38	FR0000120271	63.460	EUR	68	CEUX	OD_7gYcKZ2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:12:38	FR0000120271	63.460	EUR	67	XPAR	OD_7gYcKZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:12:42	FR0000120271	63.460	EUR	66	XPAR	OD_7gYcLU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:12:45	FR0000120271	63.450	EUR	97	CEUX	OD_7gYcMMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:12:45	FR0000120271	63.440	EUR	53	XPAR	OD_7gYcMNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:12:51	FR0000120271	63.410	EUR	60	CEUX	OD_7gYcNhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:12:52	FR0000120271	63.400	EUR	66	XPAR	OD_7gYcO1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:13:02	FR0000120271	63.410	EUR	60	CEUX	OD_7gYcQn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:13:02	FR0000120271	63.410	EUR	2	XPAR	OD_7gYcQnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:13:02	FR0000120271	63.410	EUR	64	XPAR	OD_7gYcQnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:13:04	FR0000120271	63.400	EUR	60	CEUX	OD_7gYcREj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:13:06	FR0000120271	63.390	EUR	119	XPAR	OD_7gYcRps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:13:21	FR0000120271	63.380	EUR	60	CEUX	OD_7gYcVIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:13:21	FR0000120271	63.380	EUR	119	XPAR	OD_7gYcVic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:13:44	FR0000120271	63.380	EUR	146	XPAR	OD_7gYdbAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:13:57	FR0000120271	63.370	EUR	262	TQEX	OD_7gYcf3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:13:57	FR0000120271	63.370	EUR	82	CEUX	OD_7gYcf3S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:13:57	FR0000120271	63.370	EUR	278	XPAR	OD_7gYcf3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:13:58	FR0000120271	63.370	EUR	80	AQEU	OD_7gYcfLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:14:04	FR0000120271	63.380	EUR	26	XPAR	OD_7gYcgmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:14:04	FR0000120271	63.380	EUR	214	XPAR	OD_7gYcgmf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:14:05	FR0000120271	63.360	EUR	262	CEUX	OD_7gYch1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:14:09	FR0000120271	63.350	EUR	62	CEUX	OD_7gYciEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:14:20	FR0000120271	63.360	EUR	111	XPAR	OD_7gYcI3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:14:36	FR0000120271	63.360	EUR	14	XPAR	OD_7gYcp3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:14:54	FR0000120271	63.360	EUR	97	XPAR	OD_7gYctvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:15:26	FR0000120271	63.360	EUR	526	CEUX	OD_7gYd22T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:15:26	FR0000120271	63.360	EUR	582	XPAR	OD_7gYd22b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:15:32	FR0000120271	63.340	EUR	102	CEUX	OD_7gYd3hB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:15:32	FR0000120271	63.340	EUR	360	XPAR	OD_7gYd3i3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:15:52	FR0000120271	63.370	EUR	270	XPAR	OD_7gYd8vD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:15:53	FR0000120271	63.370	EUR	49	XPAR	OD_7gYd9Hz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:15:59	FR0000120271	63.360	EUR	69	XPAR	OD_7gYdAkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:16:01	FR0000120271	63.360	EUR	97	AQEU	OD_7gYdBCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:16:02	FR0000120271	63.350	EUR	70	XPAR	OD_7gYdBQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:16:03	FR0000120271	63.330	EUR	62	CEUX	OD_7gYdBpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:16:08	FR0000120271	63.320	EUR	149	CEUX	OD_7gYdD5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:16:08	FR0000120271	63.320	EUR	79	CEUX	OD_7gYdD5n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:16:15	FR0000120271	63.320	EUR	22	CEUX	OD_7gYdEoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:16:15	FR0000120271	63.320	EUR	41	CEUX	OD_7gYdEoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:17:13	FR0000120271	63.390	EUR	873	XPAR	OD_7gYdTyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:17:13	FR0000120271	63.390	EUR	59	AQEU	OD_7gYdTyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:17:26	FR0000120271	63.370	EUR	198	XPAR	OD_7gYdXNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:17:26	FR0000120271	63.370	EUR	79	XPAR	OD_7gYdXNJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:17:27	FR0000120271	63.360	EUR	533	CEUX	OD_7gYdXat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:17:31	FR0000120271	63.350	EUR	63	CEUX	OD_7gYdYn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:17:45	FR0000120271	63.340	EUR	36	XPAR	OD_7gYdcMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:17:45	FR0000120271	63.340	EUR	34	XPAR	OD_7gYdcMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:17:47	FR0000120271	63.340	EUR	54	CEUX	OD_7gYdcoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:18:05	FR0000120271	63.330	EUR	249	XPAR	OD_7gYdhZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:18:05	FR0000120271	63.320	EUR	110	CEUX	OD_7gYdhZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:18:05	FR0000120271	63.320	EUR	81	TQEX	OD_7gYdhZe-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:23:27	FR0000120271	63.240	EUR	81	CEUX	OD_7gYf3B1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:23:32	FR0000120271	63.230	EUR	74	CEUX	OD_7gYf4T4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:23:32	FR0000120271	63.230	EUR	365	XPAR	OD_7gYf4TC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:23:57	FR0000120271	63.260	EUR	496	XPAR	OD_7gYfB9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:24:09	FR0000120271	63.250	EUR	33	XPAR	OD_7gYfEDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:24:09	FR0000120271	63.250	EUR	70	XPAR	OD_7gYfEDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:24:14	FR0000120271	63.240	EUR	89	XPAR	OD_7gYfFVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:24:22	FR0000120271	63.230	EUR	64	AQEU	OD_7gYfHdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:24:30	FR0000120271	63.220	EUR	64	XPAR	OD_7gYfJlP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:24:37	FR0000120271	63.210	EUR	489	CEUX	OD_7gYfLSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:24:48	FR0000120271	63.220	EUR	49	AQEU	OD_7gYfORD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:24:55	FR0000120271	63.210	EUR	58	CEUX	OD_7gYfQ4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:25:07	FR0000120271	63.210	EUR	278	XPAR	OD_7gYfTLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:25:07	FR0000120271	63.210	EUR	322	XPAR	OD_7gYfTLN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:25:08	FR0000120271	63.200	EUR	93	CEUX	OD_7gYfTXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:25:12	FR0000120271	63.200	EUR	94	CEUX	OD_7gYfUfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:25:16	FR0000120271	63.190	EUR	255	TQEX	OD_7gYfVWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:25:18	FR0000120271	63.190	EUR	58	CEUX	OD_7gYfWHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:25:18	FR0000120271	63.190	EUR	64	XPAR	OD_7gYfWHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:25:18	FR0000120271	63.190	EUR	87	TQEX	OD_7gYfWHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:25:31	FR0000120271	63.210	EUR	204	XPAR	OD_7gYfZPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:26:13	FR0000120271	63.250	EUR	258	XPAR	OD_7gYfkWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:26:13	FR0000120271	63.250	EUR	137	XPAR	OD_7gYfkWa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:26:33	FR0000120271	63.280	EUR	460	XPAR	OD_7gYfpjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:26:51	FR0000120271	63.280	EUR	175	XPAR	OD_7gYfuOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:26:54	FR0000120271	63.310	EUR	118	XPAR	OD_7gYfvDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:27:15	FR0000120271	63.320	EUR	150	XPAR	OD_7gYg0T5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:27:15	FR0000120271	63.320	EUR	80	XPAR	OD_7gYg0Xr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:27:18	FR0000120271	63.300	EUR	95	TQEX	OD_7gYg1Hq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:27:43	FR0000120271	63.290	EUR	931	CEUX	OD_7gYg7xB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:27:43	FR0000120271	63.290	EUR	76	XPAR	OD_7gYg7xG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:28:08	FR0000120271	63.310	EUR	366	XPAR	OD_7gYgEUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:28:08	FR0000120271	63.310	EUR	221	XPAR	OD_7gYgEUL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:28:36	FR0000120271	63.310	EUR	154	XPAR	OD_7gYgLa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:28:44	FR0000120271	63.300	EUR	57	TQEX	OD_7gYgNju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:28:59	FR0000120271	63.290	EUR	564	CEUX	OD_7gYgRXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:28:59	FR0000120271	63.290	EUR	306	XPAR	OD_7gYgRXp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:28:59	FR0000120271	63.290	EUR	71	TQEX	OD_7gYgRXp-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:29:21	FR0000120271	63.300	EUR	59	TQEX	OD_7gYgXPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:29:21	FR0000120271	63.300	EUR	368	XPAR	OD_7gYgXPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:29:53	FR0000120271	63.280	EUR	54	TQEX	OD_7gYgfia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:29:53	FR0000120271	63.280	EUR	197	XPAR	OD_7gYgfil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:29:53	FR0000120271	63.270	EUR	115	CEUX	OD_7gYgfjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:30:18	FR0000120271	63.290	EUR	220	XPAR	OD_7gYgmCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:30:18	FR0000120271	63.290	EUR	443	XPAR	OD_7gYgmCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:30:26	FR0000120271	63.280	EUR	93	TQEX	OD_7gYgoNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:30:26	FR0000120271	63.280	EUR	141	XPAR	OD_7gYgoNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:30:34	FR0000120271	63.270	EUR	133	AQEU	OD_7gYgqG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:30:34	FR0000120271	63.270	EUR	127	XPAR	OD_7gYgqG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:30:36	FR0000120271	63.260	EUR	431	CEUX	OD_7gYgqmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:30:36	FR0000120271	63.250	EUR	99	XPAR	OD_7gYgqmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:31:10	FR0000120271	63.280	EUR	52	TQEX	OD_7gYgziN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:31:10	FR0000120271	63.280	EUR	201	XPAR	OD_7gYgziQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:31:10	FR0000120271	63.280	EUR	166	XPAR	OD_7gYgziR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:31:12	FR0000120271	63.260	EUR	141	XPAR	OD_7gYh096-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:31:17	FR0000120271	63.260	EUR	56	XPAR	OD_7gYh1XF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:31:38	FR0000120271	63.260	EUR	236	CEUX	OD_7gYh6wZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:32:01	FR0000120271	63.270	EUR	81	XPAR	OD_7gYhD29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:32:01	FR0000120271	63.270	EUR	315	XPAR	OD_7gYhD2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:32:05	FR0000120271	63.260	EUR	594	CEUX	OD_7gYhDu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:32:34	FR0000120271	63.280	EUR	162	TQEX	OD_7gYhLUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:32:34	FR0000120271	63.280	EUR	50	XPAR	OD_7gYhLUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:32:34	FR0000120271	63.280	EUR	542	XPAR	OD_7gYhLUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:32:39	FR0000120271	63.260	EUR	141	XPAR	OD_7gYhMrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:32:42	FR0000120271	63.270	EUR	61	AQEU	OD_7gYhNk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:32:51	FR0000120271	63.250	EUR	85	XPAR	OD_7gYhQ2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:33:02	FR0000120271	63.250	EUR	217	TQEX	OD_7gYhSjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:33:02	FR0000120271	63.250	EUR	224	CEUX	OD_7gYhSjs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:33:02	FR0000120271	63.250	EUR	155	XPAR	OD_7gYhSjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:33:02	FR0000120271	63.250	EUR	107	AQEU	OD_7gYhSmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:33:13	FR0000120271	63.270	EUR	212	XPAR	OD_7gYhVnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:33:15	FR0000120271	63.260	EUR	99	XPAR	OD_7gYhWEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:33:15	FR0000120271	63.260	EUR	107	TQEX	OD_7gYhWEi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:33:16	FR0000120271	63.260	EUR	118	AQEU	OD_7gYhWUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:33:16	FR0000120271	63.250	EUR	255	CEUX	OD_7gYhWc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:33:16	FR0000120271	63.250	EUR	134	CEUX	OD_7gYhWc0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:33:16	FR0000120271	63.250	EUR	66	CEUX	OD_7gYhWc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:33:18	FR0000120271	63.240	EUR	239	CEUX	OD_7gYhX6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:33:18	FR0000120271	63.230	EUR	56	XPAR	OD_7gYhX6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:33:23	FR0000120271	63.200	EUR	56	XPAR	OD_7gYhYRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:33:43	FR0000120271	63.180	EUR	77	TQEX	OD_7gYhdPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:33:43	FR0000120271	63.180	EUR	64	CEUX	OD_7gYhdPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:33:43	FR0000120271	63.180	EUR	55	TQEX	OD_7gYhdPR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:33:49	FR0000120271	63.170	EUR	56	CEUX	OD_7gYhf6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:33:49	FR0000120271	63.170	EUR	43	XPAR	OD_7gYhf72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:33:49	FR0000120271	63.170	EUR	28	XPAR	OD_7gYhf72-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:33:52	FR0000120271	63.160	EUR	579	CEUX	OD_7gYhfx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:33:52	FR0000120271	63.160	EUR	324	XPAR	OD_7gYhfxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:34:07	FR0000120271	63.160	EUR	13	TQEX	OD_7gYhjgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:34:07	FR0000120271	63.160	EUR	50	TQEX	OD_7gYhjgg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:34:07	FR0000120271	63.160	EUR	185	XPAR	OD_7gYhjgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:34:30	FR0000120271	63.150	EUR	62	XPAR	OD_7gYhpn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:34:31	FR0000120271	63.150	EUR	50	XPAR	OD_7gYhq0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:34:31	FR0000120271	63.150	EUR	76	XPAR	OD_7gYhq0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:34:39	FR0000120271	63.130	EUR	208	XPAR	OD_7gYhs3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:34:39	FR0000120271	63.130	EUR	23	XPAR	OD_7gYhs40-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:34:42	FR0000120271	63.130	EUR	145	XPAR	OD_7gYhsxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:34:55	FR0000120271	63.120	EUR	42	XPAR	OD_7gYhwJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:35:30	FR0000120271	63.160	EUR	508	XPAR	OD_7gYi5US-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:35:44	FR0000120271	63.140	EUR	130	TQEX	OD_7gYi93v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:35:44	FR0000120271	63.140	EUR	173	XPAR	OD_7gYi93y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:35:45	FR0000120271	63.130	EUR	188	XPAR	OD_7gYi9FU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:36:19	FR0000120271	63.130	EUR	50	XPAR	OD_7gYil6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:36:19	FR0000120271	63.130	EUR	172	XPAR	OD_7gYil6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:36:19	FR0000120271	63.130	EUR	240	XPAR	OD_7gYil6f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:36:24	FR0000120271	63.130	EUR	83	CEUX	OD_7gYiJV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:36:51	FR0000120271	63.150	EUR	188	XPAR	OD_7gYiQSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:36:54	FR0000120271	63.130	EUR	333	XPAR	OD_7gYiRHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:37:27	FR0000120271	63.160	EUR	634	CEUX	OD_7gYiZgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:37:27	FR0000120271	63.160	EUR	461	CEUX	OD_7gYiZgQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:37:27	FR0000120271	63.160	EUR	433	XPAR	OD_7gYiZgq-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:43:30	FR0000120271	63.090	EUR	150	XPAR	OD_7gYk6Fl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:43:30	FR0000120271	63.090	EUR	371	XPAR	OD_7gYk6Fl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:43:31	FR0000120271	63.080	EUR	174	XPAR	OD_7gYk6O7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:43:43	FR0000120271	63.080	EUR	99	XPAR	OD_7gYk9UV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:43:43	FR0000120271	63.070	EUR	19	TQEX	OD_7gYk9ij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:44:11	FR0000120271	63.100	EUR	50	XPAR	OD_7gYkGrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:44:11	FR0000120271	63.100	EUR	380	XPAR	OD_7gYkGrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:44:13	FR0000120271	63.070	EUR	25	CEUX	OD_7gYkHNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:45:44	FR0000120271	63.150	EUR	836	CEUX	OD_7gYkf5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:45:44	FR0000120271	63.140	EUR	107	XPAR	OD_7gYkf6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:45:44	FR0000120271	63.140	EUR	317	XPAR	OD_7gYkf6G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:45:44	FR0000120271	63.140	EUR	324	XPAR	OD_7gYkf6H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:45:49	FR0000120271	63.130	EUR	67	CEUX	OD_7gYkgNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:45:49	FR0000120271	63.130	EUR	21	CEUX	OD_7gYkgNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:45:53	FR0000120271	63.130	EUR	54	CEUX	OD_7gYknQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:45:55	FR0000120271	63.120	EUR	171	XPAR	OD_7gYki2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:45:55	FR0000120271	63.120	EUR	180	XPAR	OD_7gYki2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:46:25	FR0000120271	63.140	EUR	205	XPAR	OD_7gYkpma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:46:34	FR0000120271	63.130	EUR	278	XPAR	OD_7gYksDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:46:34	FR0000120271	63.130	EUR	12	XPAR	OD_7gYksDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:47:00	FR0000120271	63.110	EUR	55	CEUX	OD_7gYkylm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:47:00	FR0000120271	63.110	EUR	120	XPAR	OD_7gYkyly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:47:02	FR0000120271	63.140	EUR	35	TQEX	OD_7gYkzTl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:47:15	FR0000120271	63.140	EUR	359	XPAR	OD_7gYl2nu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:47:15	FR0000120271	63.140	EUR	4	XPAR	OD_7gYl2nv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:47:33	FR0000120271	63.150	EUR	338	XPAR	OD_7gYl7Xh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:47:42	FR0000120271	63.150	EUR	72	XPAR	OD_7gYl9ih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:47:45	FR0000120271	63.140	EUR	174	AQEU	OD_7gYlAbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:47:58	FR0000120271	63.130	EUR	146	TQEX	OD_7gYlE3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:48:00	FR0000120271	63.130	EUR	317	CEUX	OD_7gYlEYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:48:05	FR0000120271	63.130	EUR	73	AQEU	OD_7gYlFnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:48:59	FR0000120271	63.150	EUR	53	TQEX	OD_7gYlTuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:48:59	FR0000120271	63.150	EUR	54	TQEX	OD_7gYlTuX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:49:55	FR0000120271	63.170	EUR	17	AQEU	OD_7gYliLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:50:18	FR0000120271	63.220	EUR	2104	XPAR	OD_7gYloMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:50:23	FR0000120271	63.200	EUR	77	XPAR	OD_7gYlpnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:50:36	FR0000120271	63.180	EUR	1427	CEUX	OD_7gYlsv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:50:36	FR0000120271	63.180	EUR	92	XPAR	OD_7gYlsvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:50:55	FR0000120271	63.180	EUR	277	XPAR	OD_7gYly3S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:51:07	FR0000120271	63.170	EUR	15	AQEU	OD_7gYm1Fl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:51:09	FR0000120271	63.170	EUR	213	XPAR	OD_7gYm1Xj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:51:09	FR0000120271	63.170	EUR	79	XPAR	OD_7gYm1Xk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:51:16	FR0000120271	63.170	EUR	123	XPAR	OD_7gYm3Sb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:51:19	FR0000120271	63.170	EUR	20	AQEU	OD_7gYm4Lu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:51:36	FR0000120271	63.180	EUR	142	CEUX	OD_7gYm8fu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:51:36	FR0000120271	63.180	EUR	685	CEUX	OD_7gYm8Ke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:51:40	FR0000120271	63.170	EUR	323	XPAR	OD_7gYm9ki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:51:43	FR0000120271	63.170	EUR	155	AQEU	OD_7gYmAQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:51:45	FR0000120271	63.160	EUR	61	CEUX	OD_7gYmAxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:51:47	FR0000120271	63.150	EUR	154	XPAR	OD_7gYmBXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:52:03	FR0000120271	63.140	EUR	99	TQEX	OD_7gYmFmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:52:04	FR0000120271	63.140	EUR	35	TQEX	OD_7gYmG2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:52:06	FR0000120271	63.130	EUR	100	XPAR	OD_7gYmGU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:52:06	FR0000120271	63.130	EUR	334	TQEX	OD_7gYmGXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:52:06	FR0000120271	63.130	EUR	61	CEUX	OD_7gYmGXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:52:06	FR0000120271	63.130	EUR	8	XPAR	OD_7gYmGXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:52:08	FR0000120271	63.130	EUR	148	CEUX	OD_7gYmH50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:52:20	FR0000120271	63.120	EUR	337	TQEX	OD_7gYmKAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:52:20	FR0000120271	63.120	EUR	52	CEUX	OD_7gYmKAs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:52:20	FR0000120271	63.120	EUR	2	XPAR	OD_7gYmKAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:52:20	FR0000120271	63.120	EUR	10	XPAR	OD_7gYmKAw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:52:20	FR0000120271	63.120	EUR	280	XPAR	OD_7gYmKB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:52:25	FR0000120271	63.110	EUR	70	CEUX	OD_7gYmLLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:52:25	FR0000120271	63.110	EUR	215	XPAR	OD_7gYmLLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:52:30	FR0000120271	63.110	EUR	52	CEUX	OD_7gYmMau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:52:30	FR0000120271	63.110	EUR	73	XPAR	OD_7gYmMb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:52:30	FR0000120271	63.110	EUR	4	XPAR	OD_7gYmMlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:52:37	FR0000120271	63.100	EUR	61	CEUX	OD_7gYmOV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:52:37	FR0000120271	63.090	EUR	38	XPAR	OD_7gYmOVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:52:37	FR0000120271	63.090	EUR	39	XPAR	OD_7gYmOVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:52:51	FR0000120271	63.080	EUR	108	XPAR	OD_7gYmSEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:52:53	FR0000120271	63.090	EUR	70	CEUX	OD_7gYmSm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:52:53	FR0000120271	63.090	EUR	62	TQEX	OD_7gYmSmA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:53:14	FR0000120271	63.090	EUR	20	XPAR	OD_7gYmYEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:53:17	FR0000120271	63.090	EUR	487	XPAR	OD_7gYmYpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:53:21	FR0000120271	63.090	EUR	16	AQEU	OD_7gYma2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:53:22	FR0000120271	63.090	EUR	22	XPAR	OD_7gYmaEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:53:22	FR0000120271	63.090	EUR	132	XPAR	OD_7gYmaEp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:53:22	FR0000120271	63.090	EUR	44	AQEU	OD_7gYmaIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:53:34	FR0000120271	63.090	EUR	169	XPAR	OD_7gYmdSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:53:37	FR0000120271	63.090	EUR	62	XPAR	OD_7gYme35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:53:40	FR0000120271	63.080	EUR	322	CEUX	OD_7gYmesE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:53:55	FR0000120271	63.080	EUR	154	XPAR	OD_7gYmiqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:54:21	FR0000120271	63.080	EUR	106	TQEX	OD_7gYmpay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:54:24	FR0000120271	63.070	EUR	200	CEUX	OD_7gYmqJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:54:24	FR0000120271	63.070	EUR	153	XPAR	OD_7gYmqJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:54:25	FR0000120271	63.070	EUR	64	AQEU	OD_7gYmqcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:54:25	FR0000120271	63.060	EUR	319	CEUX	OD_7gYmqeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:54:25	FR0000120271	63.060	EUR	344	XPAR	OD_7gYmqem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:54:31	FR0000120271	63.040	EUR	68	XPAR	OD_7gYmsGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:54:35	FR0000120271	63.030	EUR	64	CEUX	OD_7gYmtH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:54:41	FR0000120271	63.100	EUR	79	XPAR	OD_7gYmsiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:55:27	FR0000120271	63.080	EUR	191	XPAR	OD_7gYn6ij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:55:27	FR0000120271	63.080	EUR	237	XPAR	OD_7gYn6ik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:55:41	FR0000120271	63.070	EUR	135	XPAR	OD_7gYnAMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:55:46	FR0000120271	63.050	EUR	158	XPAR	OD_7gYnBd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:56:04	FR0000120271	63.070	EUR	243	XPAR	OD_7gYnGPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:56:04	FR0000120271	63.070	EUR	5	XPAR	OD_7gYnGPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:56:21	FR0000120271	63.060	EUR	56	XPAR	OD_7gYnKhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:56:28	FR0000120271	63.080	EUR	128	XPAR	OD_7gYnMYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:56:28	FR0000120271	63.080	EUR	86	XPAR	OD_7gYnMYB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:56:47	FR0000120271	63.080	EUR	102	CEUX	OD_7gYnRer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:56:47	FR0000120271	63.080	EUR	227	CEUX	OD_7gYnRes-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:57:15	FR0000120271	63.090	EUR	236	XPAR	OD_7gYnYt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:57:15	FR0000120271	63.090	EUR	57	XPAR	OD_7gYnYtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:57:15	FR0000120271	63.080	EUR	556	CEUX	OD_7gYnYtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:57:58	FR0000120271	63.100	EUR	116	XPAR	OD_7gYnjwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:57:58	FR0000120271	63.100	EUR	46	XPAR	OD_7gYnjwK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:57:58	FR0000120271	63.100	EUR	359	XPAR	OD_7gYnjwL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:57:58	FR0000120271	63.100	EUR	167	XPAR	OD_7gYnjwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 10:58:00	FR0000120271	63.090	EUR	56	XPAR	OD_7gYnkXa-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:04:43	FR0000120271	63.080	EUR	61	XPAR	OD_7gYpRMV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:04:44	FR0000120271	63.080	EUR	102	CEUX	OD_7gYpRkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:05:56	FR0000120271	63.120	EUR	94	TQEX	OD_7gYpkT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:05:56	FR0000120271	63.120	EUR	700	CEUX	OD_7gYpkT7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:05:56	FR0000120271	63.120	EUR	365	CEUX	OD_7gYpkT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:05:56	FR0000120271	63.120	EUR	948	XPAR	OD_7gYpkTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:06:03	FR0000120271	63.100	EUR	126	XPAR	OD_7gYpmCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:06:05	FR0000120271	63.110	EUR	3	XPAR	OD_7gYpmo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:06:05	FR0000120271	63.110	EUR	35	XPAR	OD_7gYpmo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:06:06	FR0000120271	63.110	EUR	63	XPAR	OD_7gYpn4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:06:13	FR0000120271	63.100	EUR	51	CEUX	OD_7gYpone-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:06:13	FR0000120271	63.100	EUR	63	XPAR	OD_7gYponv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:06:52	FR0000120271	63.100	EUR	76	XPAR	OD_7gYpz2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:06:58	FR0000120271	63.090	EUR	63	TQEX	OD_7gYq0Qm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:06:58	FR0000120271	63.090	EUR	57	CEUX	OD_7gYq0Qn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:06:58	FR0000120271	63.090	EUR	467	XPAR	OD_7gYq0Qv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:07:02	FR0000120271	63.080	EUR	322	CEUX	OD_7gYq1Zr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:07:05	FR0000120271	63.070	EUR	76	XPAR	OD_7gYq2H4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:07:08	FR0000120271	63.050	EUR	89	XPAR	OD_7gYq36D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:07:12	FR0000120271	63.060	EUR	71	CEUX	OD_7gYq4HK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:07:20	FR0000120271	63.050	EUR	50	XPAR	OD_7gYq6H9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:07:56	FR0000120271	63.070	EUR	324	XPAR	OD_7gYqFTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:07:56	FR0000120271	63.070	EUR	144	XPAR	OD_7gYqFTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:07:57	FR0000120271	63.060	EUR	242	AQEU	OD_7gYqFkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:08:00	FR0000120271	63.050	EUR	50	CEUX	OD_7gYqGiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:08:00	FR0000120271	63.050	EUR	50	XPAR	OD_7gYqGiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:08:00	FR0000120271	63.050	EUR	76	XPAR	OD_7gYqGiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:09:08	FR0000120271	63.070	EUR	751	CEUX	OD_7gYqYDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:09:08	FR0000120271	63.070	EUR	67	TQEX	OD_7gYqYDO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:09:08	FR0000120271	63.070	EUR	442	XPAR	OD_7gYqYDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:09:08	FR0000120271	63.070	EUR	56	AQEU	OD_7gYqYEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:09:29	FR0000120271	63.080	EUR	222	TQEX	OD_7gYqdiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:09:29	FR0000120271	63.080	EUR	537	XPAR	OD_7gYqdiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:11:07	FR0000120271	63.150	EUR	22	XPAR	OD_7gYr3HP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:11:07	FR0000120271	63.150	EUR	855	XPAR	OD_7gYr3HP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:11:07	FR0000120271	63.150	EUR	536	XPAR	OD_7gYr3HQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:11:11	FR0000120271	63.150	EUR	226	CEUX	OD_7gYrMLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:11:15	FR0000120271	63.150	EUR	729	CEUX	OD_7gYr5Rd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:11:15	FR0000120271	63.150	EUR	105	XPAR	OD_7gYr5Rk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:11:57	FR0000120271	63.170	EUR	418	XPAR	OD_7gYrGC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:12:29	FR0000120271	63.160	EUR	200	CEUX	OD_7gYrOfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:12:34	FR0000120271	63.160	EUR	303	CEUX	OD_7gYrPqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:12:34	FR0000120271	63.160	EUR	210	XPAR	OD_7gYrPqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:12:38	FR0000120271	63.150	EUR	484	XPAR	OD_7gYrR3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:12:38	FR0000120271	63.150	EUR	185	CEUX	OD_7gYrR3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:12:43	FR0000120271	63.140	EUR	65	XPAR	OD_7gYrS9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:12:51	FR0000120271	63.140	EUR	82	CEUX	OD_7gYrULZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:12:51	FR0000120271	63.140	EUR	66	XPAR	OD_7gYrUOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:12:56	FR0000120271	63.110	EUR	91	XPAR	OD_7gYrVeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:12:56	FR0000120271	63.110	EUR	190	TQEX	OD_7gYrVfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:13:51	FR0000120271	63.130	EUR	550	XPAR	OD_7gYrjyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:14:14	FR0000120271	63.120	EUR	1	XPAR	OD_7gYrpz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:14:14	FR0000120271	63.120	EUR	234	XPAR	OD_7gYrpz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:14:18	FR0000120271	63.140	EUR	285	XPAR	OD_7gYrqrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:14:29	FR0000120271	63.130	EUR	71	XPAR	OD_7gYrtTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:14:40	FR0000120271	63.130	EUR	68	AQEU	OD_7gYrwmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:14:42	FR0000120271	63.120	EUR	502	CEUX	OD_7gYrxJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:14:42	FR0000120271	63.120	EUR	65	XPAR	OD_7gYrxJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:14:42	FR0000120271	63.120	EUR	31	XPAR	OD_7gYrxJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:14:48	FR0000120271	63.110	EUR	31	CEUX	OD_7gYrykX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:14:50	FR0000120271	63.130	EUR	107	AQEU	OD_7gYrzPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:14:51	FR0000120271	63.110	EUR	164	CEUX	OD_7gYrzTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:14:51	FR0000120271	63.110	EUR	83	CEUX	OD_7gYrzTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:14:51	FR0000120271	63.100	EUR	159	TQEX	OD_7gYrzc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:14:51	FR0000120271	63.100	EUR	179	XPAR	OD_7gYrzcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:15:03	FR0000120271	63.110	EUR	228	XPAR	OD_7gYs2oF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:15:30	FR0000120271	63.130	EUR	299	XPAR	OD_7gYs9f1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:15:42	FR0000120271	63.120	EUR	47	XPAR	OD_7gYsCmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:15:57	FR0000120271	63.110	EUR	132	XPAR	OD_7gYsGgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:16:25	FR0000120271	63.120	EUR	253	XPAR	OD_7gYsNun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:16:25	FR0000120271	63.120	EUR	94	XPAR	OD_7gYsNun-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:16:25	FR0000120271	63.110	EUR	466	CEUX	OD_7gYsO0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:16:31	FR0000120271	63.100	EUR	231	CEUX	OD_7gYsPWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:16:39	FR0000120271	63.090	EUR	54	CEUX	OD_7gYsRXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:16:39	FR0000120271	63.090	EUR	94	AQEU	OD_7gYsRXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:16:39	FR0000120271	63.090	EUR	75	XPAR	OD_7gYsRXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:16:39	FR0000120271	63.090	EUR	92	XPAR	OD_7gYsRY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:16:48	FR0000120271	63.090	EUR	150	XPAR	OD_7gYsTxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:16:48	FR0000120271	63.090	EUR	65	XPAR	OD_7gYsTxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:16:57	FR0000120271	63.090	EUR	39	AQEU	OD_7gYsWNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:17:28	FR0000120271	63.100	EUR	150	XPAR	OD_7gYseLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:17:28	FR0000120271	63.100	EUR	293	XPAR	OD_7gYseLL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:17:33	FR0000120271	63.090	EUR	96	XPAR	OD_7gYsfjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:17:38	FR0000120271	63.090	EUR	35	TQEX	OD_7gYsh6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:17:38	FR0000120271	63.090	EUR	47	AQEU	OD_7gYsh6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:17:39	FR0000120271	63.080	EUR	122	TQEX	OD_7gYshAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:17:39	FR0000120271	63.080	EUR	67	CEUX	OD_7gYshAg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:17:39	FR0000120271	63.070	EUR	59	XPAR	OD_7gYshEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:17:53	FR0000120271	63.060	EUR	72	XPAR	OD_7gYskwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:19:23	FR0000120271	63.150	EUR	326	XPAR	OD_7gYt8Ot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:19:23	FR0000120271	63.150	EUR	700	XPAR	OD_7gYt8Ou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:19:23	FR0000120271	63.150	EUR	130	XPAR	OD_7gYt8Ov-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:19:23	FR0000120271	63.150	EUR	31	XPAR	OD_7gYt8Ov-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:19:26	FR0000120271	63.130	EUR	60	XPAR	OD_7gYt96g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:19:41	FR0000120271	63.130	EUR	35	TQEX	OD_7gYtD6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:19:55	FR0000120271	63.120	EUR	61	XPAR	OD_7gYtGmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:19:56	FR0000120271	63.120	EUR	441	CEUX	OD_7gYtGmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:19:56	FR0000120271	63.120	EUR	165	TQEX	OD_7gYtGmU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:19:56	FR0000120271	63.120	EUR	753	CEUX	OD_7gYtGmV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:19:56	FR0000120271	63.120	EUR	117	TQEX	OD_7gYtGmV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:19:56	FR0000120271	63.120	EUR	59	AQEU	OD_7gYtGox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:20:08	FR0000120271	63.110	EUR	33	AQEU	OD_7gYtK0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:20:09	FR0000120271	63.110	EUR	338	XPAR	OD_7gYtKBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:20:09	FR0000120271	63.110	EUR	74	TQEX	OD_7gYtKGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:20:09	FR0000120271	63.110	EUR	85	TQEX	OD_7gYtKGR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:21:12	FR0000120271	63.140	EUR	762	XPAR	OD_7gYtajm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:22:03	FR0000120271	63.190	EUR	762	XPAR	OD_7gYtnxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:22:22	FR0000120271	63.170	EUR	937	CEUX	OD_7gYtsqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:22:22	FR0000120271	63.170	EUR	73	XPAR	OD_7gYtsr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:22:33	FR0000120271	63.150	EUR	169	XPAR	OD_7gYtvtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:22:55	FR0000120271	63.150	EUR	179	CEUX	OD_7gY

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:30:08	FR0000120271	63.150	EUR	90	AQEU	OD_7gYvqDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:30:36	FR0000120271	63.160	EUR	33	XPAR	OD_7gYvxMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:30:36	FR0000120271	63.160	EUR	832	XPAR	OD_7gYvxMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:30:36	FR0000120271	63.160	EUR	189	XPAR	OD_7gYvxMe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:30:36	FR0000120271	63.160	EUR	90	XPAR	OD_7gYvxMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:30:45	FR0000120271	63.140	EUR	86	CEUX	OD_7gYvzrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:30:45	FR0000120271	63.140	EUR	264	XPAR	OD_7gYvzrC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:30:46	FR0000120271	63.140	EUR	14	TQEX	OD_7gYw04R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:30:46	FR0000120271	63.140	EUR	201	TQEX	OD_7gYw05m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:31:29	FR0000120271	63.150	EUR	250	XPAR	OD_7gYwB8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:31:29	FR0000120271	63.140	EUR	3	TQEX	OD_7gYwB8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:32:07	FR0000120271	63.160	EUR	902	XPAR	OD_7gYwKyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:32:54	FR0000120271	63.210	EUR	1343	CEUX	OD_7gYwXEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:32:54	FR0000120271	63.210	EUR	639	XPAR	OD_7gYwXED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:33:01	FR0000120271	63.210	EUR	166	XPAR	OD_7gYwZBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:33:54	FR0000120271	63.210	EUR	71	CEUX	OD_7gYwn0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:33:54	FR0000120271	63.210	EUR	25	CEUX	OD_7gYwn0C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:33:55	FR0000120271	63.200	EUR	477	CEUX	OD_7gYwnDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:33:55	FR0000120271	63.200	EUR	56	XPAR	OD_7gYwnE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:33:57	FR0000120271	63.200	EUR	17	XPAR	OD_7gYwnpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:33:58	FR0000120271	63.200	EUR	732	XPAR	OD_7gYwo0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:34:07	FR0000120271	63.190	EUR	56	XPAR	OD_7gYwqNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:34:43	FR0000120271	63.220	EUR	17	XPAR	OD_7gYwzmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:34:43	FR0000120271	63.220	EUR	519	XPAR	OD_7gYwzmR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:35:10	FR0000120271	63.220	EUR	371	CEUX	OD_7gYx6cS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:35:10	FR0000120271	63.220	EUR	117	CEUX	OD_7gYx6cT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:35:25	FR0000120271	63.250	EUR	498	XPAR	OD_7gYxATo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:35:28	FR0000120271	63.240	EUR	63	XPAR	OD_7gYxBH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:35:36	FR0000120271	63.230	EUR	62	XPAR	OD_7gYxDXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:35:42	FR0000120271	63.220	EUR	127	CEUX	OD_7gYxEya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:35:42	FR0000120271	63.220	EUR	62	XPAR	OD_7gYxEyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:35:52	FR0000120271	63.220	EUR	35	TQEX	OD_7gYxHhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:35:52	FR0000120271	63.220	EUR	83	TQEX	OD_7gYxHhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:36:15	FR0000120271	63.230	EUR	374	XPAR	OD_7gYxNXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:36:30	FR0000120271	63.220	EUR	100	XPAR	OD_7gYxRXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:36:43	FR0000120271	63.230	EUR	60	CEUX	OD_7gYxUwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:36:57	FR0000120271	63.240	EUR	89	AQEU	OD_7gYxYbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:37:16	FR0000120271	63.230	EUR	100	XPAR	OD_7gYxdaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:37:26	FR0000120271	63.230	EUR	226	CEUX	OD_7gYxg8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:37:26	FR0000120271	63.230	EUR	340	TQEX	OD_7gYxg8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:37:26	FR0000120271	63.230	EUR	257	CEUX	OD_7gYxg8M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:37:26	FR0000120271	63.230	EUR	224	XPAR	OD_7gYxg8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:37:42	FR0000120271	63.220	EUR	60	TQEX	OD_7gYxk8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:37:42	FR0000120271	63.220	EUR	310	CEUX	OD_7gYxk98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:37:42	FR0000120271	63.230	EUR	93	AQEU	OD_7gYxkKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:37:46	FR0000120271	63.210	EUR	312	TQEX	OD_7gYxlKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:37:46	FR0000120271	63.210	EUR	78	CEUX	OD_7gYxlKY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:37:46	FR0000120271	63.210	EUR	35	CEUX	OD_7gYxlKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:37:46	FR0000120271	63.210	EUR	17	XPAR	OD_7gYxlKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:37:46	FR0000120271	63.210	EUR	446	XPAR	OD_7gYxlKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:37:46	FR0000120271	63.210	EUR	76	XPAR	OD_7gYxlKc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:37:46	FR0000120271	63.210	EUR	21	XPAR	OD_7gYxlKd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:37:48	FR0000120271	63.200	EUR	102	XPAR	OD_7gYxfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:37:49	FR0000120271	63.200	EUR	147	XPAR	OD_7gYxm5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:37:49	FR0000120271	63.200	EUR	57	AQEU	OD_7gYxm5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:37:57	FR0000120271	63.200	EUR	49	CEUX	OD_7gYxo8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:37:57	FR0000120271	63.200	EUR	30	XPAR	OD_7gYxo94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:37:57	FR0000120271	63.200	EUR	33	XPAR	OD_7gYxo9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:37:59	FR0000120271	63.190	EUR	74	XPAR	OD_7gYxodZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:38:00	FR0000120271	63.200	EUR	23	AQEU	OD_7gYxp0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:38:28	FR0000120271	63.200	EUR	54	TQEX	OD_7gYxwJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:38:28	FR0000120271	63.200	EUR	63	XPAR	OD_7gYxwJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:38:31	FR0000120271	63.200	EUR	22	AQEU	OD_7gYxwr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:38:32	FR0000120271	63.200	EUR	56	AQEU	OD_7gYxxK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:38:58	FR0000120271	63.210	EUR	479	CEUX	OD_7gYy40W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:38:58	FR0000120271	63.210	EUR	548	XPAR	OD_7gYy40d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:39:01	FR0000120271	63.200	EUR	149	XPAR	OD_7gYy4hp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:40:14	FR0000120271	63.200	EUR	242	XPAR	OD_7gYyNnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:40:40	FR0000120271	63.210	EUR	150	XPAR	OD_7gYyUY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:40:40	FR0000120271	63.210	EUR	444	XPAR	OD_7gYyUYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:40:40	FR0000120271	63.210	EUR	357	XPAR	OD_7gYyUYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:40:50	FR0000120271	63.200	EUR	95	TQEX	OD_7gYyXGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:40:57	FR0000120271	63.190	EUR	600	CEUX	OD_7gYyZ47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:40:57	FR0000120271	63.190	EUR	14	XPAR	OD_7gYyZ4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:40:57	FR0000120271	63.190	EUR	46	XPAR	OD_7gYyZ4C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:42:04	FR0000120271	63.220	EUR	634	CEUX	OD_7gYyqTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:42:04	FR0000120271	63.220	EUR	126	TQEX	OD_7gYyqTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:42:13	FR0000120271	63.210	EUR	61	CEUX	OD_7gYysgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:42:13	FR0000120271	63.210	EUR	76	XPAR	OD_7gYysh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:42:13	FR0000120271	63.210	EUR	406	XPAR	OD_7gYysh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:42:36	FR0000120271	63.210	EUR	239	AQEU	OD_7gYyyib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:43:14	FR0000120271	63.210	EUR	68	XPAR	OD_7gYz8gk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:43:14	FR0000120271	63.210	EUR	33	XPAR	OD_7gYz8gl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:44:05	FR0000120271	63.250	EUR	59	AQEU	OD_7gYzLmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:44:58	FR0000120271	63.280	EUR	27	XPAR	OD_7gYzZjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:44:58	FR0000120271	63.280	EUR	700	XPAR	OD_7gYzZjr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:44:58	FR0000120271	63.280	EUR	700	XPAR	OD_7gYzZjs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:44:58	FR0000120271	63.280	EUR	1	XPAR	OD_7gYzZjs-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:44:58	FR0000120271	63.280	EUR	1	XPAR	OD_7gYzZjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:44:58	FR0000120271	63.280	EUR	832	XPAR	OD_7gYzZjt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:45:07	FR0000120271	63.260	EUR	125	CEUX	OD_7gYzbt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:45:33	FR0000120271	63.280	EUR	632	XPAR	OD_7gYzjjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:45:46	FR0000120271	63.270	EUR	132	XPAR	OD_7gYzm8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:45:46	FR0000120271	63.260	EUR	687	CEUX	OD_7gYzm8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:45:46	FR0000120271	63.260	EUR	2	CEUX	OD_7gYzm8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:45:46	FR0000120271	63.260	EUR	67	CEUX	OD_7gYzm8S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:45:46	FR0000120271	63.260	EUR	447	CEUX	OD_7gYzm8T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:45:51	FR0000120271	63.250	EUR	231	CEUX	OD_7gYznLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:45:51	FR0000120271	63.250	EUR	168	TQEX	OD_7gYznLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:47:02	FR0000120271	63.280	EUR	514	CEUX	OD_7gZ05py-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:47:02	FR0000120271	63.280	EUR	947	XPAR	OD_7gZ05q9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:48:21	FR0000120271	63.350	EUR	1020	XPAR	OD_7gZ0QTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:48:21	FR0000120271	63.350	EUR	124	XPAR	OD_7gZ0QTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:48:25	FR0000120271	63.340	EUR	655	CEUX	OD_7gZ0RPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:48:40	FR0000120271	63.340	EUR	59	CEUX	OD_7gZ0VKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:48:40	FR0000120271	63.340	EUR	35	TQEX	OD_7gZ0VUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:48:44	FR0000120271	63.330	EUR	67	CEUX	OD_7gZ0WNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:48:44	FR0000120271	63.330	EUR	169	TQEX	OD_7gZ0WNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:48:44	FR0000120271	63.330	EUR	153	TQEX	OD_7gZ0WNl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:48:44	FR0000120271	63.330	EUR	118	XPAR	OD_7gZ0WNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:49:28	FR0000120271	63.350	EUR	147	AQEU	OD

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:59:14	FR0000120271	63.410	EUR	135	TQEX	OD_7gZ3ASJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:59:14	FR0000120271	63.410	EUR	120	XPAR	OD_7gZ3ASX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:59:14	FR0000120271	63.410	EUR	253	XPAR	OD_7gZ3ASX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:59:14	FR0000120271	63.410	EUR	700	XPAR	OD_7gZ3ASY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:59:17	FR0000120271	63.400	EUR	117	CEUX	OD_7gZ3BDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:59:17	FR0000120271	63.400	EUR	320	XPAR	OD_7gZ3BDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:59:23	FR0000120271	63.400	EUR	54	CEUX	OD_7gZ3Cmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:59:23	FR0000120271	63.400	EUR	193	XPAR	OD_7gZ3Cn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:59:23	FR0000120271	63.410	EUR	153	AQEU	OD_7gZ3CnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 11:59:53	FR0000120271	63.420	EUR	413	XPAR	OD_7gZ3KbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:00:08	FR0000120271	63.410	EUR	110	AQEU	OD_7gZ3OP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:00:21	FR0000120271	63.410	EUR	53	AQEU	OD_7gZ3RjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:00:25	FR0000120271	63.400	EUR	70	CEUX	OD_7gZ3Smo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:00:25	FR0000120271	63.400	EUR	96	XPAR	OD_7gZ3Sn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:01:05	FR0000120271	63.400	EUR	51	TQEX	OD_7gZ3dHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:01:05	FR0000120271	63.400	EUR	171	TQEX	OD_7gZ3dHX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:01:27	FR0000120271	63.390	EUR	127	TQEX	OD_7gZ3iuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:01:27	FR0000120271	63.390	EUR	495	XPAR	OD_7gZ3iuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:01:27	FR0000120271	63.390	EUR	132	AQEU	OD_7gZ3iwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:01:44	FR0000120271	63.380	EUR	424	CEUX	OD_7gZ3nOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:01:44	FR0000120271	63.380	EUR	463	CEUX	OD_7gZ3nOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:01:53	FR0000120271	63.400	EUR	84	XPAR	OD_7gZ3pn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:02:02	FR0000120271	63.390	EUR	1057	XPAR	OD_7gZ3s57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:02:05	FR0000120271	63.390	EUR	124	XPAR	OD_7gZ3sn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:02:12	FR0000120271	63.390	EUR	12	XPAR	OD_7gZ3uau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:02:12	FR0000120271	63.390	EUR	74	XPAR	OD_7gZ3uav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:02:12	FR0000120271	63.390	EUR	38	XPAR	OD_7gZ3uay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:02:14	FR0000120271	63.380	EUR	273	TQEX	OD_7gZ3vGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:02:44	FR0000120271	63.380	EUR	150	XPAR	OD_7gZ42wT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:02:44	FR0000120271	63.380	EUR	153	XPAR	OD_7gZ42wT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:03:27	FR0000120271	63.370	EUR	148	CEUX	OD_7gZ4E5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:03:27	FR0000120271	63.370	EUR	251	CEUX	OD_7gZ4E5Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:03:27	FR0000120271	63.370	EUR	216	CEUX	OD_7gZ4E5a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:03:27	FR0000120271	63.370	EUR	151	XPAR	OD_7gZ4E5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:03:27	FR0000120271	63.370	EUR	58	AQEU	OD_7gZ4E9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:04:08	FR0000120271	63.350	EUR	335	CEUX	OD_7gZ4Oh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:04:08	FR0000120271	63.350	EUR	107	TQEX	OD_7gZ4Oh2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:04:08	FR0000120271	63.350	EUR	150	XPAR	OD_7gZ4Oh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:04:08	FR0000120271	63.350	EUR	380	XPAR	OD_7gZ4Oh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:04:08	FR0000120271	63.350	EUR	75	XPAR	OD_7gZ4Oh6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:04:51	FR0000120271	63.370	EUR	838	XPAR	OD_7gZ4a7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:05:40	FR0000120271	63.420	EUR	486	XPAR	OD_7gZ4mfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:05:42	FR0000120271	63.410	EUR	362	XPAR	OD_7gZ4nLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:06:15	FR0000120271	63.400	EUR	62	XPAR	OD_7gZ4vlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:06:41	FR0000120271	63.390	EUR	139	CEUX	OD_7gZ52iA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:06:41	FR0000120271	63.390	EUR	700	CEUX	OD_7gZ52iR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:06:41	FR0000120271	63.390	EUR	573	CEUX	OD_7gZ52iB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:06:41	FR0000120271	63.390	EUR	374	XPAR	OD_7gZ52iD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:06:54	FR0000120271	63.370	EUR	156	CEUX	OD_7gZ55yD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:06:54	FR0000120271	63.370	EUR	17	XPAR	OD_7gZ55yI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:06:54	FR0000120271	63.370	EUR	320	XPAR	OD_7gZ55yI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:07:07	FR0000120271	63.370	EUR	346	CEUX	OD_7gZ59H7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:07:07	FR0000120271	63.370	EUR	46	XPAR	OD_7gZ59HD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:07:07	FR0000120271	63.370	EUR	116	XPAR	OD_7gZ59HE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:07:07	FR0000120271	63.360	EUR	138	TQEX	OD_7gZ59I8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:07:27	FR0000120271	63.340	EUR	131	XPAR	OD_7gZ5Ees-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:07:27	FR0000120271	63.340	EUR	18	XPAR	OD_7gZ5Ees-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:07:28	FR0000120271	63.350	EUR	93	AQEU	OD_7gZ5Em8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:07:28	FR0000120271	63.340	EUR	60	AQEU	OD_7gZ5Ew7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:08:12	FR0000120271	63.380	EUR	798	XPAR	OD_7gZ5QPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:08:32	FR0000120271	63.380	EUR	75	XPAR	OD_7gZ5VTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:08:53	FR0000120271	63.380	EUR	187	XPAR	OD_7gZ5b4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:09:01	FR0000120271	63.380	EUR	35	TQEX	OD_7gZ5d88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:09:03	FR0000120271	63.370	EUR	97	TQEX	OD_7gZ5dWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:09:03	FR0000120271	63.370	EUR	268	TQEX	OD_7gZ5dWC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:09:03	FR0000120271	63.370	EUR	274	XPAR	OD_7gZ5dWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:09:15	FR0000120271	63.370	EUR	97	XPAR	OD_7gZ5ggy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:09:15	FR0000120271	63.370	EUR	80	XPAR	OD_7gZ5ggz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:09:17	FR0000120271	63.360	EUR	477	CEUX	OD_7gZ5hJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:09:18	FR0000120271	63.350	EUR	69	XPAR	OD_7gZ5hLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:10:18	FR0000120271	63.350	EUR	94	CEUX	OD_7gZ5xA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:10:33	FR0000120271	63.360	EUR	37	XPAR	OD_7gZ612y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:10:33	FR0000120271	63.360	EUR	644	XPAR	OD_7gZ613V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:10:33	FR0000120271	63.360	EUR	52	XPAR	OD_7gZ613V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:10:38	FR0000120271	63.350	EUR	150	XPAR	OD_7gZ62Lq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:10:38	FR0000120271	63.350	EUR	11	XPAR	OD_7gZ62Lq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:11:01	FR0000120271	63.340	EUR	97	CEUX	OD_7gZ689t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:11:01	FR0000120271	63.340	EUR	111	TQEX	OD_7gZ689u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:11:01	FR0000120271	63.340	EUR	573	CEUX	OD_7gZ689v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:11:01	FR0000120271	63.340	EUR	68	XPAR	OD_7gZ68A6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:11:02	FR0000120271	63.330	EUR	100	AQEU	OD_7gZ68Se-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:11:17	FR0000120271	63.320	EUR	228	CEUX	OD_7gZ6CM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:11:17	FR0000120271	63.320	EUR	82	AQEU	OD_7gZ6CMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:11:17	FR0000120271	63.320	EUR	92	XPAR	OD_7gZ6CMK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:11:17	FR0000120271	63.320	EUR	160	XPAR	OD_7gZ6CML-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:11:22	FR0000120271	63.320	EUR	80	AQEU	OD_7gZ6DoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:12:01	FR0000120271	63.310	EUR	97	CEUX	OD_7gZ6NkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:12:01	FR0000120271	63.310	EUR	109	TQEX	OD_7gZ6NkI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:12:12	FR0000120271	63.300	EUR	184	XPAR	OD_7gZ6Qp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:12:14	FR0000120271	63.290	EUR	65	CEUX	OD_7gZ6RC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:12:55	FR0000120271	63.280	EUR	84	CEUX	OD_7gZ6bpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:12:55	FR0000120271	63.280	EUR	150	XPAR	OD_7gZ6bpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:12:55	FR0000120271	63.280	EUR	491	XPAR	OD_7gZ6bpo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:12:59	FR0000120271	63.260	EUR	75	CEUX	OD_7gZ6csj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:12:59	FR0000120271	63.260	EUR	60	CEUX	OD_7gZ6csk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:12:59	FR0000120271	63.260	EUR	131	CEUX	OD_7gZ6cuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:13:26	FR0000120271	63.250	EUR	58	CEUX	OD_7gZ6k3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:13:26	FR0000120271	63.250	EUR	470	XPAR	OD_7gZ6k3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:13:32	FR0000120271	63.250	EUR	56	AQEU	OD_7gZ6IVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:14:01	FR0000120271	63.250	EUR	52	AQEU	OD_7gZ6tAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:14:20	FR0000120271	63.240	EUR	128	XPAR	OD_7gZ6y63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:14:35	FR0000120271	63.240	EUR	143	CEUX	OD_7gZ7w4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:14:35	FR0000120271	63.240	EUR	82	TQEX	OD_7gZ71wS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:14:35	FR0000120271	63.240	EUR	365	CEUX	OD_7gZ71wS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:14:35	FR0000120271	63.240	EUR	21	CEUX	OD_7gZ71wT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:15:17	FR0000120271	63.250	EUR	667	XPAR	OD_7gZ7CxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:15:17	FR0000120271	63.250	EUR	603	XPAR	OD_7gZ7CxX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:15:17	FR0000120271	63.250	EUR	50	AQEU	OD_7gZ7Cyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:16:44	FR0000120271	63.280	EUR	828	CEUX	OD_7gZ7ZOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:16:44	FR0000120271	63.280	EUR	935	XPAR	OD_7gZ7ZOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:24:43	FR0000120271	63.330	EUR	511	XPAR	OD_7gZ9a51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:24:43	FR0000120271	63.330	EUR	413	XPAR	OD_7gZ9a52-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:25:20	FR0000120271	63.340	EUR	288	XPAR	OD_7gZ9jeU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:25:44	FR0000120271	63.330	EUR	212	CEUX	OD_7gZ9q3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:25:44	FR0000120271	63.330	EUR	19	CEUX	OD_7gZ9q3p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:25:45	FR0000120271	63.330	EUR	66	CEUX	OD_7gZ9qJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:25:52	FR0000120271	63.330	EUR	452	CEUX	OD_7gZ9s7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:26:02	FR0000120271	63.320	EUR	158	CEUX	OD_7gZ9ud8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:26:02	FR0000120271	63.320	EUR	33	CEUX	OD_7gZ9ud9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:26:02	FR0000120271	63.320	EUR	90	XPAR	OD_7gZ9udK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:26:03	FR0000120271	63.320	EUR	53	AQEU	OD_7gZ9uvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:26:05	FR0000120271	63.320	EUR	158	AQEU	OD_7gZ9vUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:26:05	FR0000120271	63.310	EUR	347	TQEX	OD_7gZ9vVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:26:05	FR0000120271	63.310	EUR	417	XPAR	OD_7gZ9vVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:26:30	FR0000120271	63.300	EUR	87	TQEX	OD_7gZA1ri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:26:30	FR0000120271	63.300	EUR	146	CEUX	OD_7gZA1rj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:26:30	FR0000120271	63.300	EUR	60	XPAR	OD_7gZA1rt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:27:04	FR0000120271	63.310	EUR	53	AQEU	OD_7gZAAjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:27:04	FR0000120271	63.310	EUR	348	XPAR	OD_7gZAAmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:27:35	FR0000120271	63.330	EUR	74	XPAR	OD_7gZAlrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:27:35	FR0000120271	63.330	EUR	303	XPAR	OD_7gZAlrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:27:59	FR0000120271	63.300	EUR	139	XPAR	OD_7gZAP2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:27:59	FR0000120271	63.290	EUR	47	TQEX	OD_7gZAP42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:28:05	FR0000120271	63.290	EUR	135	CEUX	OD_7gZAQir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:28:24	FR0000120271	63.290	EUR	448	XPAR	OD_7gZAVic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:28:25	FR0000120271	63.280	EUR	136	TQEX	OD_7gZAVil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:28:25	FR0000120271	63.270	EUR	309	CEUX	OD_7gZAVnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:28:25	FR0000120271	63.280	EUR	60	AQEU	OD_7gZAVwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:28:26	FR0000120271	63.280	EUR	44	CEUX	OD_7gZAWBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:28:26	FR0000120271	63.280	EUR	69	CEUX	OD_7gZAWBj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:28:28	FR0000120271	63.270	EUR	112	TQEX	OD_7gZAWXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:28:30	FR0000120271	63.270	EUR	101	CEUX	OD_7gZAX29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:28:30	FR0000120271	63.270	EUR	59	XPAR	OD_7gZAX42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:28:36	FR0000120271	63.290	EUR	73	CEUX	OD_7gZAYpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:28:36	FR0000120271	63.290	EUR	70	XPAR	OD_7gZAYpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:28:59	FR0000120271	63.290	EUR	60	XPAR	OD_7gZAemu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:28:59	FR0000120271	63.290	EUR	77	CEUX	OD_7gZAen9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:29:24	FR0000120271	63.280	EUR	81	CEUX	OD_7gZAI65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:29:24	FR0000120271	63.280	EUR	210	XPAR	OD_7gZAI6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:29:26	FR0000120271	63.270	EUR	91	TQEX	OD_7gZAlgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:29:26	FR0000120271	63.270	EUR	272	XPAR	OD_7gZAlgV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:29:37	FR0000120271	63.270	EUR	53	CEUX	OD_7gZAock-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:29:42	FR0000120271	63.260	EUR	53	XPAR	OD_7gZApou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:29:42	FR0000120271	63.260	EUR	54	CEUX	OD_7gZApou-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:30:38	FR0000120271	63.320	EUR	758	XPAR	OD_7gZB4KE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:31:02	FR0000120271	63.300	EUR	468	CEUX	OD_7gZBAjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:31:02	FR0000120271	63.290	EUR	77	XPAR	OD_7gZBAkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:31:07	FR0000120271	63.280	EUR	108	CEUX	OD_7gZBC5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:31:07	FR0000120271	63.280	EUR	108	TQEX	OD_7gZBC5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:31:07	FR0000120271	63.280	EUR	284	XPAR	OD_7gZBC5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:31:09	FR0000120271	63.260	EUR	71	XPAR	OD_7gZBCe1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:31:17	FR0000120271	63.260	EUR	60	CEUX	OD_7gZBEXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:31:17	FR0000120271	63.260	EUR	59	XPAR	OD_7gZBEXQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:31:20	FR0000120271	63.250	EUR	442	CEUX	OD_7gZBFOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:31:20	FR0000120271	63.250	EUR	40	CEUX	OD_7gZBFO5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:31:21	FR0000120271	63.260	EUR	56	AQEU	OD_7gZBFXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:31:22	FR0000120271	63.240	EUR	1	XPAR	OD_7gZBFtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:31:22	FR0000120271	63.240	EUR	1	XPAR	OD_7gZBFth-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:31:22	FR0000120271	63.240	EUR	69	XPAR	OD_7gZBFti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:31:28	FR0000120271	63.230	EUR	71	XPAR	OD_7gZBHZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:31:30	FR0000120271	63.230	EUR	69	AQEU	OD_7gZBHqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:31:46	FR0000120271	63.230	EUR	130	XPAR	OD_7gZBM4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:32:01	FR0000120271	63.220	EUR	100	XPAR	OD_7gZBQ3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:32:04	FR0000120271	63.240	EUR	120	XPAR	OD_7gZBQp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:32:43	FR0000120271	63.230	EUR	47	CEUX	OD_7gZBae9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:32:43	FR0000120271	63.230	EUR	111	XPAR	OD_7gZBawK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:32:56	FR0000120271	63.220	EUR	76	CEUX	OD_7gZBeRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:32:56	FR0000120271	63.220	EUR	57	TQEX	OD_7gZBeRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:32:56	FR0000120271	63.220	EUR	150	XPAR	OD_7gZBeRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:32:56	FR0000120271	63.220	EUR	312	XPAR	OD_7gZBeRj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:33:00	FR0000120271	63.220	EUR	35	TQEX	OD_7gZBfJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:33:00	FR0000120271	63.220	EUR	11	CEUX	OD_7gZBfKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:33:00	FR0000120271	63.220	EUR	49	AQEU	OD_7gZBLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:33:00	FR0000120271	63.210	EUR	166	XPAR	OD_7gZBLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:33:16	FR0000120271	63.210	EUR	142	XPAR	OD_7gZBjT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:33:18	FR0000120271	63.210	EUR	141	TQEX	OD_7gZBk4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:33:19	FR0000120271	63.200	EUR	114	CEUX	OD_7gZBkK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:33:28	FR0000120271	63.210	EUR	43	XPAR	OD_7gZBmht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:33:28	FR0000120271	63.210	EUR	1	XPAR	OD_7gZBmky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:33:28	FR0000120271	63.210	EUR	47	XPAR	OD_7gZBmky-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:33:35	FR0000120271	63.210	EUR	1	XPAR	OD_7gZBoWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:34:12	FR0000120271	63.230	EUR	88	TQEX	OD_7gZBy8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:34:12	FR0000120271	63.230	EUR	74	XPAR	OD_7gZBy8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:34:12	FR0000120271	63.230	EUR	191	XPAR	OD_7gZBy8n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:34:12	FR0000120271	63.230	EUR	49	AQEU	OD_7gZByDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:34:24	FR0000120271	63.220	EUR	14	CEUX	OD_7gZC1Mo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:34:24	FR0000120271	63.220	EUR	492	CEUX	OD_7gZC1Mp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:34:24	FR0000120271	63.220	EUR	362	XPAR	OD_7gZC1Mz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:34:29	FR0000120271	63.220	EUR	157	XPAR	OD_7gZC2aM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:34:37	FR0000120271	63.220	EUR	76	TQEX	OD_7gZC4hy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:34:37	FR0000120271	63.220	EUR	288	CEUX	OD_7gZC4hy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:34:37	FR0000120271	63.220	EUR	59	XPAR	OD_7gZC4id-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:35:10	FR0000120271	63.220	EUR	117	CEUX	OD_7gZCDGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:35:15	FR0000120271	63.210	EUR	78	XPAR	OD_7gZCER5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:35:45	FR0000120271	63.210	EUR	52	AQEU	OD_7gZCMP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:36:02	FR0000120271	63.200	EUR	139	CEUX	OD_7gZCQhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:36:02	FR0000120271	63.200	EUR	324	XPAR	OD_7gZCQhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:36:22	FR0000120271	63.230	EUR	20	XPAR	OD_7gZCW1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:36:22	FR0000120271	63.230	EUR	519	XPAR	OD_7gZCW1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:36:31	FR0000120271	63.220	EUR	118	XPAR	OD_7gZCYHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:36:37	FR0000120271	63.220	EUR	88	XPAR	OD_7gZCZJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:36:45	FR0000120271	63.210	EUR	88	CEUX	OD_7gZCbqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:36:45	FR0000120271	63.210	EUR	59	XPAR	OD_7gZCbud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:36:58	FR0000120271	63.200	EUR	83	TQEX	OD_7gZCfK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:36:58	FR0000120271	63.200	EUR	178	CEUX	OD_7gZCfK7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:36:58	FR0000120271	63.200	EUR	78	XPAR	OD_7gZCfKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:37:06	FR0000120271	63.190	EUR	138	CEUX	OD_7gZChM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:37:06	FR0000120271	63.190	EUR	127	XPAR	OD_7gZChMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:37:18	FR0000120271	63.180	EUR	79	XPAR	OD_7gZckXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:37:37	FR0000120271	63.200	EUR	274	XPAR	OD_7gZCpOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:37:52	FR0000120271	63.180	EUR	56	CEUX	OD_7gZCtFR-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:47:00	FR0000120271	63.220	EUR	234	XPAR	OD_7gZFBta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:47:07	FR0000120271	63.190	EUR	167	CEUX	OD_7gZFDnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:47:07	FR0000120271	63.190	EUR	6	CEUX	OD_7gZFDnf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:47:07	FR0000120271	63.190	EUR	126	XPAR	OD_7gZFDp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:47:23	FR0000120271	63.200	EUR	50	XPAR	OD_7gZFHyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:47:45	FR0000120271	63.200	EUR	56	TQEX	OD_7gZFNfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:47:45	FR0000120271	63.200	EUR	33	TQEX	OD_7gZFNfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:47:45	FR0000120271	63.200	EUR	66	XPAR	OD_7gZFNfh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:47:54	FR0000120271	63.200	EUR	49	AQEU	OD_7gZFPHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:48:33	FR0000120271	63.220	EUR	378	CEUX	OD_7gZFa9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:48:33	FR0000120271	63.220	EUR	74	CEUX	OD_7gZFa9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:48:56	FR0000120271	63.230	EUR	454	XPAR	OD_7gZFg3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:48:56	FR0000120271	63.230	EUR	407	XPAR	OD_7gZFg3g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:49:00	FR0000120271	63.220	EUR	93	TQEX	OD_7gZFhA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:49:00	FR0000120271	63.220	EUR	54	XPAR	OD_7gZFhAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:49:18	FR0000120271	63.230	EUR	130	XPAR	OD_7gZFIuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:49:18	FR0000120271	63.230	EUR	83	XPAR	OD_7gZFIuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:49:42	FR0000120271	63.220	EUR	56	XPAR	OD_7gZFs4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:49:44	FR0000120271	63.220	EUR	65	AQEU	OD_7gZFsSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:49:45	FR0000120271	63.210	EUR	60	CEUX	OD_7gZFskj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:49:45	FR0000120271	63.210	EUR	318	CEUX	OD_7gZFskk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:49:45	FR0000120271	63.210	EUR	167	XPAR	OD_7gZFsko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:49:57	FR0000120271	63.200	EUR	3	CEUX	OD_7gZFvsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:49:57	FR0000120271	63.200	EUR	48	CEUX	OD_7gZFvuQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:49:57	FR0000120271	63.200	EUR	75	CEUX	OD_7gZFvuR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:49:57	FR0000120271	63.200	EUR	65	XPAR	OD_7gZFvuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:50:19	FR0000120271	63.210	EUR	95	CEUX	OD_7gZG1Zi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:50:19	FR0000120271	63.210	EUR	103	XPAR	OD_7gZG1ZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:51:23	FR0000120271	63.240	EUR	493	XPAR	OD_7gZGIFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:51:23	FR0000120271	63.240	EUR	306	XPAR	OD_7gZGIFz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:51:24	FR0000120271	63.230	EUR	64	AQEU	OD_7gZGIVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:51:38	FR0000120271	63.230	EUR	56	XPAR	OD_7gZGMD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:51:45	FR0000120271	63.210	EUR	105	CEUX	OD_7gZGO4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:51:45	FR0000120271	63.210	EUR	65	XPAR	OD_7gZGO4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:52:02	FR0000120271	63.220	EUR	205	XPAR	OD_7gZGSLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:52:10	FR0000120271	63.220	EUR	56	XPAR	OD_7gZGUZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:53:00	FR0000120271	63.240	EUR	428	XPAR	OD_7gZGhUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:53:14	FR0000120271	63.250	EUR	223	XPAR	OD_7gZGIAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:53:45	FR0000120271	63.270	EUR	62	CEUX	OD_7gZGtMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:53:45	FR0000120271	63.270	EUR	62	CEUX	OD_7gZGtMN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:53:45	FR0000120271	63.270	EUR	297	CEUX	OD_7gZGtMO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:53:45	FR0000120271	63.270	EUR	138	CEUX	OD_7gZGtMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:54:12	FR0000120271	63.260	EUR	136	TQEX	OD_7gZH0CR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:54:12	FR0000120271	63.260	EUR	363	CEUX	OD_7gZH0CS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:54:12	FR0000120271	63.260	EUR	30	CEUX	OD_7gZH0CS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:54:12	FR0000120271	63.260	EUR	130	XPAR	OD_7gZH0CV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:54:14	FR0000120271	63.250	EUR	88	TQEX	OD_7gZH0wK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:54:14	FR0000120271	63.250	EUR	214	CEUX	OD_7gZH0wK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:54:14	FR0000120271	63.250	EUR	394	XPAR	OD_7gZH0wO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:54:30	FR0000120271	63.230	EUR	65	AQEU	OD_7gZH50n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:54:46	FR0000120271	63.240	EUR	247	XPAR	OD_7gZH9Bf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:56:01	FR0000120271	63.270	EUR	244	XPAR	OD_7gZHSlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:56:01	FR0000120271	63.270	EUR	631	XPAR	OD_7gZHSlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:56:31	FR0000120271	63.250	EUR	62	XPAR	OD_7gZHaOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:56:31	FR0000120271	63.250	EUR	414	CEUX	OD_7gZHaOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:58:00	FR0000120271	63.270	EUR	1070	XPAR	OD_7gZHxiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:58:20	FR0000120271	63.250	EUR	270	CEUX	OD_7gZI2vB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:58:32	FR0000120271	63.260	EUR	20	AQEU	OD_7gZI61R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:58:32	FR0000120271	63.260	EUR	35	AQEU	OD_7gZI61S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:59:22	FR0000120271	63.280	EUR	200	XPAR	OD_7gZIIx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 12:59:22	FR0000120271	63.280	EUR	739	XPAR	OD_7gZIIx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:00:00	FR0000120271	63.300	EUR	54	XPAR	OD_7gZISkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:00:11	FR0000120271	63.320	EUR	412	XPAR	OD_7gZIVi1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:00:23	FR0000120271	63.310	EUR	1340	CEUX	OD_7gZIVo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:00:25	FR0000120271	63.300	EUR	332	CEUX	OD_7gZIZIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:00:25	FR0000120271	63.300	EUR	138	AQEU	OD_7gZIZIL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:00:25	FR0000120271	63.300	EUR	75	XPAR	OD_7gZIZIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:00:30	FR0000120271	63.290	EUR	152	XPAR	OD_7gZlabZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:00:35	FR0000120271	63.290	EUR	76	XPAR	OD_7gZlbwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:00:54	FR0000120271	63.290	EUR	76	XPAR	OD_7gZlgod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:01:35	FR0000120271	63.320	EUR	552	XPAR	OD_7gZlrTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:02:11	FR0000120271	63.360	EUR	150	XPAR	OD_7gZJ0oX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:02:15	FR0000120271	63.360	EUR	47	XPAR	OD_7gZJ1qv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:02:15	FR0000120271	63.360	EUR	5	XPAR	OD_7gZJ1qw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:02:15	FR0000120271	63.360	EUR	156	XPAR	OD_7gZJ1qx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:02:27	FR0000120271	63.370	EUR	217	XPAR	OD_7gZJ50G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:03:03	FR0000120271	63.400	EUR	390	XPAR	OD_7gZJEPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:03:13	FR0000120271	63.380	EUR	65	XPAR	OD_7gZJH8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:03:25	FR0000120271	63.380	EUR	97	XPAR	OD_7gZJKET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:03:43	FR0000120271	63.390	EUR	95	CEUX	OD_7gZJOvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:03:48	FR0000120271	63.400	EUR	347	XPAR	OD_7gZJQFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:04:03	FR0000120271	63.390	EUR	268	CEUX	OD_7gZJU11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:04:07	FR0000120271	63.400	EUR	35	TQEX	OD_7gZJVAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:04:07	FR0000120271	63.400	EUR	44	TQEX	OD_7gZJVB0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:04:07	FR0000120271	63.400	EUR	138	TQEX	OD_7gZJVB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:04:07	FR0000120271	63.400	EUR	5	TQEX	OD_7gZJVB1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:04:08	FR0000120271	63.400	EUR	78	TQEX	OD_7gZJVR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:04:08	FR0000120271	63.400	EUR	35	TQEX	OD_7gZJVR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:04:08	FR0000120271	63.400	EUR	151	TQEX	OD_7gZJVR5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:04:09	FR0000120271	63.400	EUR	11	TQEX	OD_7gZJVh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:04:10	FR0000120271	63.400	EUR	35	TQEX	OD_7gZJVx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:04:32	FR0000120271	63.390	EUR	693	CEUX	OD_7gZJb7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:04:48	FR0000120271	63.400	EUR	504	XPAR	OD_7gZJfeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:04:48	FR0000120271	63.400	EUR	77	XPAR	OD_7gZJfeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:04:48	FR0000120271	63.390	EUR	270	CEUX	OD_7gZJfgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:04:48	FR0000120271	63.390	EUR	203	AQEU	OD_7gZJfgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:04:48	FR0000120271	63.390	EUR	183	TQEX	OD_7gZJfgK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:04:48	FR0000120271	63.390	EUR	105	TQEX	OD_7gZJfgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:04:57	FR0000120271	63.380	EUR	78	CEUX	OD_7gZJi6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:05:08	FR0000120271	63.390	EUR	315	XPAR	OD_7gZJkwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:05:35	FR0000120271	63.420	EUR	140	XPAR	OD_7gZJrye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:05:35	FR0000120271	63.420	EUR	120	XPAR	OD_7gZJryf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:05:56	FR0000120271	63.400	EUR	68	XPAR	OD_7gZJxVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:05:59	FR0000120271	63.400	EUR	440	CEUX	OD_7gZJyFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:05:59	FR0000120271	63.400	EUR	237	XPAR	OD_7gZJyFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:05:59	FR0000120271	63.380	EUR	30	TQEX	OD_7gZJyHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:05:59	FR0000120271	63.380	EUR	14	TQEX	OD_7gZJyHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:05:59	FR0000120271	63.380	EUR	17	TQEX	OD_7gZJyHc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:05:59	FR0000120271	63.380	EUR	28	TQEX	OD_7gZJyJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:05:59	FR0000120271	63.380	EUR	69	AQEU	OD_7gZJyJJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:06:15	FR0000120271	63.390	EUR	96	CEUX	OD_

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:12:39	FR0000120271	63.400	EUR	3	XPAR	OD_7gZLeJw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:12:39	FR0000120271	63.400	EUR	24	XPAR	OD_7gZLeJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:12:39	FR0000120271	63.400	EUR	34	XPAR	OD_7gZLeJx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:12:39	FR0000120271	63.390	EUR	28	TQEX	OD_7gZLeKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:12:39	FR0000120271	63.390	EUR	18	TQEX	OD_7gZLeMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:12:39	FR0000120271	63.390	EUR	8	TQEX	OD_7gZLeN0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:13:09	FR0000120271	63.390	EUR	611	XPAR	OD_7gZLly3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:13:13	FR0000120271	63.380	EUR	49	AQEU	OD_7gZLnD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:13:52	FR0000120271	63.400	EUR	427	XPAR	OD_7gZLxFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:13:59	FR0000120271	63.390	EUR	51	XPAR	OD_7gZLz5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:13:59	FR0000120271	63.390	EUR	277	CEUX	OD_7gZLz6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:13:59	FR0000120271	63.390	EUR	132	CEUX	OD_7gZLz6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:14:01	FR0000120271	63.380	EUR	68	XPAR	OD_7gZLzZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:14:02	FR0000120271	63.380	EUR	86	CEUX	OD_7gZLzp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:14:12	FR0000120271	63.370	EUR	198	CEUX	OD_7gZM2RN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:14:12	FR0000120271	63.370	EUR	57	TQEX	OD_7gZM2RO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:14:12	FR0000120271	63.360	EUR	53	XPAR	OD_7gZM2Ra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:14:15	FR0000120271	63.340	EUR	17	XPAR	OD_7gZM3Em-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:15:18	FR0000120271	63.420	EUR	211	XPAR	OD_7gZMJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:15:18	FR0000120271	63.420	EUR	760	XPAR	OD_7gZMJ9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:16:43	FR0000120271	63.460	EUR	111	XPAR	OD_7gZMfdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:16:43	FR0000120271	63.460	EUR	177	XPAR	OD_7gZMfdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:17:15	FR0000120271	63.440	EUR	206	CEUX	OD_7gZMoBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:17:15	FR0000120271	63.440	EUR	87	XPAR	OD_7gZMoBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:17:15	FR0000120271	63.440	EUR	639	CEUX	OD_7gZMoCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:18:19	FR0000120271	63.480	EUR	665	XPAR	OD_7gZN4bn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:18:19	FR0000120271	63.470	EUR	289	TQEX	OD_7gZN4by-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:18:34	FR0000120271	63.480	EUR	227	XPAR	OD_7gZN8cN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:18:54	FR0000120271	63.480	EUR	120	TQEX	OD_7gZNDwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:19:06	FR0000120271	63.480	EUR	242	CEUX	OD_7gZNGxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:19:06	FR0000120271	63.480	EUR	194	CEUX	OD_7gZNGxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:19:06	FR0000120271	63.480	EUR	73	TQEX	OD_7gZNGxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:19:08	FR0000120271	63.470	EUR	236	XPAR	OD_7gZNHMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:19:23	FR0000120271	63.480	EUR	123	TQEX	OD_7gZNLOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:19:23	FR0000120271	63.480	EUR	161	XPAR	OD_7gZNLOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:19:31	FR0000120271	63.470	EUR	139	XPAR	OD_7gZNNON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:19:31	FR0000120271	63.460	EUR	190	AQEU	OD_7gZNNQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:19:31	FR0000120271	63.460	EUR	320	CEUX	OD_7gZNNQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:19:38	FR0000120271	63.450	EUR	164	CEUX	OD_7gZNPMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:19:38	FR0000120271	63.450	EUR	80	XPAR	OD_7gZNPN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:19:41	FR0000120271	63.440	EUR	79	XPAR	OD_7gZNQ0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:19:54	FR0000120271	63.440	EUR	18	XPAR	OD_7gZNTRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:19:54	FR0000120271	63.440	EUR	32	XPAR	OD_7gZNTTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:20:10	FR0000120271	63.470	EUR	139	XPAR	OD_7gZNXcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:20:33	FR0000120271	63.460	EUR	13	XPAR	OD_7gZNddb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:20:33	FR0000120271	63.460	EUR	97	XPAR	OD_7gZNdp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:20:40	FR0000120271	63.450	EUR	174	CEUX	OD_7gZNfIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:20:40	FR0000120271	63.450	EUR	49	AQEU	OD_7gZNfIU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:20:40	FR0000120271	63.450	EUR	239	XPAR	OD_7gZNfIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:21:12	FR0000120271	63.460	EUR	122	XPAR	OD_7gZNnpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:21:12	FR0000120271	63.460	EUR	125	XPAR	OD_7gZNnpE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:21:12	FR0000120271	63.460	EUR	8	XPAR	OD_7gZNnpE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:21:12	FR0000120271	63.460	EUR	91	XPAR	OD_7gZNnpF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:21:12	FR0000120271	63.460	EUR	32	XPAR	OD_7gZNnpF-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:21:27	FR0000120271	63.450	EUR	60	XPAR	OD_7gZNnjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:21:43	FR0000120271	63.440	EUR	30	CEUX	OD_7gZNvuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:21:43	FR0000120271	63.440	EUR	99	XPAR	OD_7gZNvuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:21:45	FR0000120271	63.440	EUR	132	CEUX	OD_7gZNwEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:21:45	FR0000120271	63.440	EUR	115	TQEX	OD_7gZNwEv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:21:45	FR0000120271	63.440	EUR	24	CEUX	OD_7gZNwEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:21:45	FR0000120271	63.440	EUR	27	TQEX	OD_7gZNwFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:21:45	FR0000120271	63.440	EUR	51	AQEU	OD_7gZNwFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:21:46	FR0000120271	63.430	EUR	160	XPAR	OD_7gZNwal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:21:54	FR0000120271	63.430	EUR	69	XPAR	OD_7gZNyi8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:22:02	FR0000120271	63.430	EUR	60	XPAR	OD_7gZO0f7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:22:02	FR0000120271	63.430	EUR	92	CEUX	OD_7gZO0j3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:22:46	FR0000120271	63.480	EUR	319	XPAR	OD_7gZOCFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:23:04	FR0000120271	63.490	EUR	186	XPAR	OD_7gZOGIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:23:15	FR0000120271	63.490	EUR	152	XPAR	OD_7gZOJpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:23:35	FR0000120271	63.480	EUR	140	XPAR	OD_7gZOOo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:24:02	FR0000120271	63.490	EUR	112	XPAR	OD_7gZOVt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:24:02	FR0000120271	63.490	EUR	150	XPAR	OD_7gZOVt2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:24:02	FR0000120271	63.490	EUR	156	XPAR	OD_7gZOW3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:24:57	FR0000120271	63.520	EUR	330	XPAR	OD_7gZOk8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:24:57	FR0000120271	63.520	EUR	150	XPAR	OD_7gZOk8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:24:57	FR0000120271	63.520	EUR	40	XPAR	OD_7gZOk8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:25:02	FR0000120271	63.520	EUR	44	XPAR	OD_7gZOleR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:25:02	FR0000120271	63.520	EUR	104	XPAR	OD_7gZOleR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:25:38	FR0000120271	63.520	EUR	66	XPAR	OD_7gZOuqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:25:46	FR0000120271	63.510	EUR	90	XPAR	OD_7gZOx1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:25:50	FR0000120271	63.510	EUR	74	XPAR	OD_7gZOxxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:26:02	FR0000120271	63.510	EUR	138	CEUX	OD_7gZP18z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:26:04	FR0000120271	63.510	EUR	743	CEUX	OD_7gZP1ed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:26:04	FR0000120271	63.510	EUR	66	XPAR	OD_7gZP1er-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:26:38	FR0000120271	63.510	EUR	62	CEUX	OD_7gZPAdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:26:38	FR0000120271	63.510	EUR	268	CEUX	OD_7gZPAdm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:26:39	FR0000120271	63.500	EUR	74	XPAR	OD_7gZPAmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:26:49	FR0000120271	63.510	EUR	27	TQEX	OD_7gZPDKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:26:49	FR0000120271	63.510	EUR	25	TQEX	OD_7gZPDKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:26:49	FR0000120271	63.510	EUR	84	TQEX	OD_7gZPDKM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:26:49	FR0000120271	63.510	EUR	35	TQEX	OD_7gZPDMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:27:03	FR0000120271	63.510	EUR	65	TQEX	OD_7gZPHd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:28:12	FR0000120271	63.540	EUR	871	XPAR	OD_7gZPYlT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:28:20	FR0000120271	63.540	EUR	210	CEUX	OD_7gZPbA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:28:41	FR0000120271	63.540	EUR	294	CEUX	OD_7gZPgTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:28:41	FR0000120271	63.540	EUR	114	CEUX	OD_7gZPgTH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:28:41	FR0000120271	63.540	EUR	247	XPAR	OD_7gZPgTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:28:41	FR0000120271	63.540	EUR	29	CEUX	OD_7gZPgTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:28:57	FR0000120271	63.540	EUR	115	CEUX	OD_7gZPkne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:29:07	FR0000120271	63.540	EUR	216	CEUX	OD_7gZPnDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:29:07	FR0000120271	63.540	EUR	166	CEUX	OD_7gZPnDg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:29:30	FR0000120271	63.530	EUR	73	AQEU	OD_7gZPtHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:30:03	FR0000120271	63.570	EUR	66	XPAR	OD_7gZQ1mU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:30:03	FR0000120271	63.570	EUR	97	XPAR	OD_7gZQ1mu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:30:04	FR0000120271	63.570	EUR	55	XPAR	OD_7gZQ2Ee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:30:04	FR0000120271	63.570	EUR	311	XPAR	OD_7gZQ2Ef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:30:04	FR0000120271	63.570	EUR	7	XPAR	OD_7gZQ2Ef-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:30:04	FR0000120271	63.570	EUR	402	XPAR	OD_7gZQ2Eg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:30:10	FR0000120271	63.530	EUR	19	CEUX	OD_7gZQ3o9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:30:10	FR0000120271	63.530	EUR	1	TQEX	OD_7gZQ3oA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:30:10	FR0000120271	63.530	EUR	20	CEU

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:37:30	FR0000120271	63.610	EUR	150	XPAR	OD_7gZRuAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:37:30	FR0000120271	63.610	EUR	713	XPAR	OD_7gZRuAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:37:50	FR0000120271	63.600	EUR	84	XPAR	OD_7gZRzJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:37:55	FR0000120271	63.600	EUR	415	CEUX	OD_7gZSOZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:37:55	FR0000120271	63.600	EUR	81	TQEX	OD_7gZSOZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:38:45	FR0000120271	63.610	EUR	35	XPAR	OD_7gZSDmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:38:55	FR0000120271	63.630	EUR	220	CEUX	OD_7gZSGM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:39:04	FR0000120271	63.630	EUR	651	XPAR	OD_7gZSW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:39:44	FR0000120271	63.640	EUR	65	XPAR	OD_7gZSSvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:39:44	FR0000120271	63.640	EUR	130	XPAR	OD_7gZSSvG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:40:03	FR0000120271	63.630	EUR	312	CEUX	OD_7gZSY3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:40:11	FR0000120271	63.620	EUR	297	CEUX	OD_7gZSZxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:40:11	FR0000120271	63.620	EUR	347	XPAR	OD_7gZSZxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:40:11	FR0000120271	63.610	EUR	58	TQEX	OD_7gZSZy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:40:13	FR0000120271	63.610	EUR	48	AQEU	OD_7gZSaRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:40:14	FR0000120271	63.600	EUR	56	CEUX	OD_7gZSanx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:40:14	FR0000120271	63.600	EUR	136	TQEX	OD_7gZSaoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:40:14	FR0000120271	63.600	EUR	68	XPAR	OD_7gZSaoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:40:41	FR0000120271	63.620	EUR	93	XPAR	OD_7gZShtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:41:25	FR0000120271	63.630	EUR	60	XPAR	OD_7gZStD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:41:25	FR0000120271	63.630	EUR	447	XPAR	OD_7gZStD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:41:25	FR0000120271	63.630	EUR	35	TQEX	OD_7gZStNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:41:25	FR0000120271	63.630	EUR	51	TQEX	OD_7gZStNj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:42:12	FR0000120271	63.650	EUR	63	XPAR	OD_7gZT5TO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:42:12	FR0000120271	63.650	EUR	5	XPAR	OD_7gZT5TP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:42:12	FR0000120271	63.650	EUR	150	XPAR	OD_7gZT5TP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:42:12	FR0000120271	63.650	EUR	222	XPAR	OD_7gZT5TQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:42:22	FR0000120271	63.650	EUR	90	CEUX	OD_7gZT8AA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:42:22	FR0000120271	63.650	EUR	53	TQEX	OD_7gZT8AB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:42:22	FR0000120271	63.650	EUR	508	CEUX	OD_7gZT8AC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:42:35	FR0000120271	63.640	EUR	173	CEUX	OD_7gZTBWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:42:35	FR0000120271	63.640	EUR	77	XPAR	OD_7gZTBWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:42:58	FR0000120271	63.630	EUR	47	TQEX	OD_7gZTHNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:43:27	FR0000120271	63.650	EUR	48	TQEX	OD_7gZTOwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:43:27	FR0000120271	63.640	EUR	193	XPAR	OD_7gZToxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:43:27	FR0000120271	63.640	EUR	136	XPAR	OD_7gZToxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:43:38	FR0000120271	63.620	EUR	31	CEUX	OD_7gZTRpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:43:38	FR0000120271	63.620	EUR	212	XPAR	OD_7gZTRuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:43:38	FR0000120271	63.620	EUR	127	CEUX	OD_7gZTRuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:43:49	FR0000120271	63.610	EUR	93	XPAR	OD_7gZTUkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:44:10	FR0000120271	63.640	EUR	244	XPAR	OD_7gZTa5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:44:33	FR0000120271	63.660	EUR	239	XPAR	OD_7gZTgJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:45:18	FR0000120271	63.660	EUR	1	XPAR	OD_7gZTmrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:45:18	FR0000120271	63.660	EUR	57	XPAR	OD_7gZTmrP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:45:36	FR0000120271	63.650	EUR	136	XPAR	OD_7gZTwZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:45:36	FR0000120271	63.650	EUR	256	XPAR	OD_7gZTw2W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:46:05	FR0000120271	63.660	EUR	18	XPAR	OD_7gZU49W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:46:05	FR0000120271	63.660	EUR	34	XPAR	OD_7gZU49X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:46:05	FR0000120271	63.660	EUR	388	XPAR	OD_7gZU49X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:46:22	FR0000120271	63.660	EUR	57	XPAR	OD_7gZU8bE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:46:30	FR0000120271	63.670	EUR	90	AQEU	OD_7gZUAik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:46:30	FR0000120271	63.670	EUR	46	AQEU	OD_7gZUAil-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:46:43	FR0000120271	63.650	EUR	379	CEUX	OD_7gZUDvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:46:43	FR0000120271	63.650	EUR	245	CEUX	OD_7gZUDvX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:46:47	FR0000120271	63.650	EUR	115	XPAR	OD_7gZUR3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:47:31	FR0000120271	63.700	EUR	138	XPAR	OD_7gZUQUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:47:31	FR0000120271	63.700	EUR	330	XPAR	OD_7gZUQUW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:47:56	FR0000120271	63.710	EUR	383	XPAR	OD_7gZUWwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:48:02	FR0000120271	63.720	EUR	123	TQEX	OD_7gZUYcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:48:02	FR0000120271	63.720	EUR	133	XPAR	OD_7gZUYd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:48:02	FR0000120271	63.720	EUR	35	TQEX	OD_7gZUYel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:48:02	FR0000120271	63.720	EUR	100	TQEX	OD_7gZUYel-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:48:02	FR0000120271	63.720	EUR	21	TQEX	OD_7gZUYem-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:48:04	FR0000120271	63.710	EUR	88	TQEX	OD_7gZU24R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:48:43	FR0000120271	63.720	EUR	343	CEUX	OD_7gZUj9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:48:43	FR0000120271	63.720	EUR	56	TQEX	OD_7gZUj9I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:48:43	FR0000120271	63.720	EUR	298	CEUX	OD_7gZUj9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:48:43	FR0000120271	63.720	EUR	112	CEUX	OD_7gZUj9J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:48:43	FR0000120271	63.720	EUR	251	CEUX	OD_7gZUj9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:48:43	FR0000120271	63.720	EUR	31	XPAR	OD_7gZUjDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:48:43	FR0000120271	63.720	EUR	132	XPAR	OD_7gZUjDG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:48:47	FR0000120271	63.710	EUR	201	XPAR	OD_7gZUkAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:48:48	FR0000120271	63.700	EUR	71	CEUX	OD_7gZUkRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:48:55	FR0000120271	63.700	EUR	49	CEUX	OD_7gZUmFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:49:00	FR0000120271	63.690	EUR	48	XPAR	OD_7gZUnkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:49:04	FR0000120271	63.690	EUR	215	CEUX	OD_7gZUody-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:49:04	FR0000120271	63.690	EUR	146	XPAR	OD_7gZUoeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:49:20	FR0000120271	63.680	EUR	63	XPAR	OD_7gZUsz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:49:25	FR0000120271	63.690	EUR	89	AQEU	OD_7gZUuFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:49:25	FR0000120271	63.690	EUR	11	AQEU	OD_7gZUuFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:49:49	FR0000120271	63.720	EUR	84	TQEX	OD_7gZV0M3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:50:38	FR0000120271	63.730	EUR	25	XPAR	OD_7gZVD3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:50:38	FR0000120271	63.730	EUR	4	XPAR	OD_7gZVD3m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:50:38	FR0000120271	63.730	EUR	28	XPAR	OD_7gZVD3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:50:38	FR0000120271	63.730	EUR	700	XPAR	OD_7gZVD3n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:50:38	FR0000120271	63.730	EUR	132	XPAR	OD_7gZVD3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:51:02	FR0000120271	63.740	EUR	105	XPAR	OD_7gZVJN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:51:04	FR0000120271	63.720	EUR	474	CEUX	OD_7gZVJyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:51:09	FR0000120271	63.710	EUR	1	TQEX	OD_7gZVLHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:51:09	FR0000120271	63.710	EUR	88	CEUX	OD_7gZVLHl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:51:09	FR0000120271	63.710	EUR	188	XPAR	OD_7gZVLHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:51:09	FR0000120271	63.710	EUR	48	TQEX	OD_7gZVLIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:51:19	FR0000120271	63.730	EUR	71	AQEU	OD_7gZVNu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:51:27	FR0000120271	63.720	EUR	115	XPAR	OD_7gZVPnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:51:27	FR0000120271	63.720	EUR	72	TQEX	OD_7gZVPnx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:51:49	FR0000120271	63.710	EUR	147	XPAR	OD_7gZVbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:52:12	FR0000120271	63.740	EUR	428	XPAR	OD_7gZVbj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:52:40	FR0000120271	63.740	EUR	150	XPAR	OD_7gZVipG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:52:40	FR0000120271	63.740	EUR	164	XPAR	OD_7gZVipH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:52:50	FR0000120271	63.730	EUR	73	XPAR	OD_7gZVlRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:53:06	FR0000120271	63.720	EUR	72	TQEX	OD_7gZVpWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:53:06	FR0000120271	63.720	EUR	53	XPAR	OD_7gZVpWv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:54:02	FR0000120271	63.730	EUR	176	XPAR	OD_7gZW4CF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:54:02	FR0000120271	63.730	EUR	129	XPAR	OD_7gZW4CF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:54:02	FR0000120271	63.730	EUR	364	XPAR	OD_7gZW4CG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:54:45	FR0000120271	63.740	EUR	1297	CEUX	OD_7gZWFRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:54:45	FR0000120271	63.740	EUR	223	XPAR	OD_7gZWFUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:54:45	FR0000120271	63.740	EUR	4	XPAR	OD_7gZWFUV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:55:10	FR0000120271	63.730	EUR	114	CEUX	OD_7gZWLwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:55:10	FR0000120271	63.720	EUR	227	XPAR	OD_7gZWM07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 13:55:10	FR0000120271	63.730	EUR	125	AQEU	OD_7gZWM0G-00	Regulation (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:00:59	FR0000120271	63.660	EUR	1	AQEU	OD_7gZXomZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:01:04	FR0000120271	63.660	EUR	39	AQEU	OD_7gZXpu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:01:12	FR0000120271	63.680	EUR	416	XPAR	OD_7gZXs5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:01:14	FR0000120271	63.670	EUR	85	XPAR	OD_7gZXsab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:01:23	FR0000120271	63.660	EUR	103	AQEU	OD_7gZXuzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:01:23	FR0000120271	63.650	EUR	2	TQEX	OD_7gZXuze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:01:23	FR0000120271	63.650	EUR	39	TQEX	OD_7gZXuzf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:01:23	FR0000120271	63.650	EUR	28	TQEX	OD_7gZXuzf-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:01:23	FR0000120271	63.650	EUR	75	TQEX	OD_7gZXuzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:01:23	FR0000120271	63.650	EUR	14	XPAR	OD_7gZXuzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:01:23	FR0000120271	63.650	EUR	60	XPAR	OD_7gZXv0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:01:30	FR0000120271	63.640	EUR	87	TQEX	OD_7gZXwq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:01:40	FR0000120271	63.630	EUR	56	CEUX	OD_7gZXzL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:01:40	FR0000120271	63.630	EUR	61	XPAR	OD_7gZXzL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:03:05	FR0000120271	63.670	EUR	71	AQEU	OD_7gZYLML-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:03:15	FR0000120271	63.660	EUR	700	XPAR	OD_7gZYO93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:03:15	FR0000120271	63.660	EUR	34	XPAR	OD_7gZYO94-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:03:15	FR0000120271	63.660	EUR	761	CEUX	OD_7gZYO95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:03:56	FR0000120271	63.660	EUR	20	XPAR	OD_7gZYYdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:03:56	FR0000120271	63.660	EUR	862	XPAR	OD_7gZYYdk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:03:58	FR0000120271	63.650	EUR	24	XPAR	OD_7gZYZMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:03:58	FR0000120271	63.650	EUR	233	XPAR	OD_7gZYZME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:04:15	FR0000120271	63.650	EUR	69	CEUX	OD_7gZYdmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:05:44	FR0000120271	63.660	EUR	275	CEUX	OD_7gZZ0n0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:05:44	FR0000120271	63.660	EUR	78	CEUX	OD_7gZZ0n1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:05:44	FR0000120271	63.660	EUR	84	XPAR	OD_7gZZ0nA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:05:45	FR0000120271	63.660	EUR	16	CEUX	OD_7gZZ1D2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:05:47	FR0000120271	63.660	EUR	203	XPAR	OD_7gZZ1Xn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:05:47	FR0000120271	63.660	EUR	150	XPAR	OD_7gZZ1Xo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:05:47	FR0000120271	63.660	EUR	603	CEUX	OD_7gZZ1Xp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:05:47	FR0000120271	63.660	EUR	3	XPAR	OD_7gZZ1Xp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:05:47	FR0000120271	63.660	EUR	672	XPAR	OD_7gZZ1Xq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:05:47	FR0000120271	63.660	EUR	370	TQEX	OD_7gZZ1Xr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:05:47	FR0000120271	63.660	EUR	71	TQEX	OD_7gZZ1Xs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:06:39	FR0000120271	63.690	EUR	549	XPAR	OD_7gZZF6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:06:44	FR0000120271	63.680	EUR	168	XPAR	OD_7gZZGZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:07:03	FR0000120271	63.670	EUR	67	XPAR	OD_7gZZLLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:07:07	FR0000120271	63.670	EUR	1	TQEX	OD_7gZZMVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:07:07	FR0000120271	63.670	EUR	19	XPAR	OD_7gZZMVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:07:07	FR0000120271	63.670	EUR	1	XPAR	OD_7gZZMVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:07:07	FR0000120271	63.670	EUR	182	XPAR	OD_7gZZMVl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:07:07	FR0000120271	63.670	EUR	50	TQEX	OD_7gZZMVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:07:29	FR0000120271	63.670	EUR	112	CEUX	OD_7gZZSFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:07:33	FR0000120271	63.670	EUR	1068	CEUX	OD_7gZZTFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:07:35	FR0000120271	63.660	EUR	67	XPAR	OD_7gZZTdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:07:36	FR0000120271	63.660	EUR	68	TQEX	OD_7gZZU3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:07:48	FR0000120271	63.650	EUR	116	XPAR	OD_7gZZXFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:07:48	FR0000120271	63.650	EUR	175	XPAR	OD_7gZZXFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:07:50	FR0000120271	63.650	EUR	76	CEUX	OD_7gZZXfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:07:50	FR0000120271	63.650	EUR	157	XPAR	OD_7gZZXfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:07:55	FR0000120271	63.640	EUR	59	TQEX	OD_7gZZYrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:08:03	FR0000120271	63.660	EUR	69	AQEU	OD_7gZZb5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:08:03	FR0000120271	63.660	EUR	25	AQEU	OD_7gZZb5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:08:17	FR0000120271	63.670	EUR	150	XPAR	OD_7gZZedz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:08:17	FR0000120271	63.670	EUR	63	XPAR	OD_7gZZee0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:08:46	FR0000120271	63.660	EUR	17	XPAR	OD_7gZZmDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:08:46	FR0000120271	63.660	EUR	84	XPAR	OD_7gZZmDE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:08:46	FR0000120271	63.660	EUR	116	AQEU	OD_7gZZmHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:08:50	FR0000120271	63.650	EUR	138	CEUX	OD_7gZZnK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:08:50	FR0000120271	63.650	EUR	3	CEUX	OD_7gZZnK8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:08:50	FR0000120271	63.650	EUR	182	CEUX	OD_7gZZnK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:08:53	FR0000120271	63.640	EUR	325	XPAR	OD_7gZZnv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:09:25	FR0000120271	63.650	EUR	199	XPAR	OD_7gZwKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:09:25	FR0000120271	63.650	EUR	206	CEUX	OD_7gZwM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:09:30	FR0000120271	63.640	EUR	226	XPAR	OD_7gZZwk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:09:37	FR0000120271	63.640	EUR	152	CEUX	OD_7gZZzOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:09:37	FR0000120271	63.640	EUR	53	AQEU	OD_7gZZzSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:09:37	FR0000120271	63.630	EUR	88	TQEX	OD_7gZZzTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:09:37	FR0000120271	63.630	EUR	9	XPAR	OD_7gZZzTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:09:37	FR0000120271	63.630	EUR	66	XPAR	OD_7gZZzU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:09:38	FR0000120271	63.610	EUR	54	XPAR	OD_7gZZzgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:09:59	FR0000120271	63.610	EUR	1	TQEX	OD_7gZa5Fr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:10:01	FR0000120271	63.610	EUR	64	TQEX	OD_7gZa5pF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:10:16	FR0000120271	63.600	EUR	158	CEUX	OD_7gZa9g8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:10:16	FR0000120271	63.600	EUR	64	XPAR	OD_7gZa9gG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:10:19	FR0000120271	63.590	EUR	150	XPAR	OD_7gZaANy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:10:19	FR0000120271	63.590	EUR	204	XPAR	OD_7gZaAOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:10:39	FR0000120271	63.580	EUR	87	TQEX	OD_7gZaFhh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:10:40	FR0000120271	63.570	EUR	65	XPAR	OD_7gZaFo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:11:32	FR0000120271	63.580	EUR	62	TQEX	OD_7gZaTOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:11:34	FR0000120271	63.570	EUR	223	XPAR	OD_7gZaTqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:11:34	FR0000120271	63.570	EUR	378	XPAR	OD_7gZaTqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:11:43	FR0000120271	63.550	EUR	164	CEUX	OD_7gZaWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:11:43	FR0000120271	63.560	EUR	150	XPAR	OD_7gZaWJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:11:43	FR0000120271	63.560	EUR	22	XPAR	OD_7gZaWJ5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:11:43	FR0000120271	63.530	EUR	146	CEUX	OD_7gZaWLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:11:46	FR0000120271	63.520	EUR	96	XPAR	OD_7gZaWwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:11:59	FR0000120271	63.550	EUR	27	AQEU	OD_7gZaalj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:11:59	FR0000120271	63.530	EUR	67	CEUX	OD_7gZaaly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:12:05	FR0000120271	63.550	EUR	29	AQEU	OD_7gZabtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:12:05	FR0000120271	63.530	EUR	54	CEUX	OD_7gZabuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:12:15	FR0000120271	63.550	EUR	56	AQEU	OD_7gZaeh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:12:27	FR0000120271	63.540	EUR	203	XPAR	OD_7gZahlR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:12:27	FR0000120271	63.540	EUR	55	XPAR	OD_7gZahlS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:12:54	FR0000120271	63.550	EUR	146	XPAR	OD_7gZaoam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:13:06	FR0000120271	63.550	EUR	262	XPAR	OD_7gZarsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:13:22	FR0000120271	63.580	EUR	24	XPAR	OD_7gZaw4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:13:22	FR0000120271	63.580	EUR	298	XPAR	OD_7gZaw4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:13:26	FR0000120271	63.570	EUR	75	XPAR	OD_7gZax6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:13:30	FR0000120271	63.570	EUR	51	AQEU	OD_7gZay44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:14:17	FR0000120271	63.580	EUR	437	XPAR	OD_7gZbADn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:14:17	FR0000120271	63.580	EUR	91	XPAR	OD_7gZbADo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:15:17	FR0000120271	63.640	EUR	293	XPAR	OD_7gZbPuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:15:50	FR0000120271	63.640	EUR	464	XPAR	OD_7gZbYb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:15:53	FR0000120271	63.640	EUR	1010	CEUX	OD_7gZbZ92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:15:53	FR0000120271	63.640	EUR	324	CEUX	OD_7gZbZ93-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:15:53	FR0000120271	63.640	EUR	438	XPAR	OD_7gZbZ9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:15:53	FR0000120271	63.630	EUR	134	CEUX	OD_7gZbZMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:16:56	FR0000120271	63.670	EUR	449	XPAR	OD_7gZbpmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:16:56	FR0000120271	63.670	EUR	253	TQEX	OD_7gZbpmk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:16:58	FR0000120271	63.670	EUR	239	TQEX	O

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:25:21	FR0000120271	63.740	EUR	17	XPAR	OD_7gZdwyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:25:21	FR0000120271	63.740	EUR	39	XPAR	OD_7gZdwyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:25:44	FR0000120271	63.760	EUR	156	XPAR	OD_7gZe2zv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:26:10	FR0000120271	63.740	EUR	65	XPAR	OD_7gZe9iR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:26:57	FR0000120271	63.790	EUR	516	XPAR	OD_7gZeLsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:27:04	FR0000120271	63.790	EUR	99	AQEU	OD_7gZeNvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:27:31	FR0000120271	63.780	EUR	24	XPAR	OD_7gZeUmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:28:02	FR0000120271	63.820	EUR	185	CEUX	OD_7gZecrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:28:03	FR0000120271	63.820	EUR	280	CEUX	OD_7gZedDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:28:03	FR0000120271	63.820	EUR	157	XPAR	OD_7gZedDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:28:03	FR0000120271	63.820	EUR	376	XPAR	OD_7gZedDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:28:06	FR0000120271	63.810	EUR	94	CEUX	OD_7gZedz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:29:10	FR0000120271	63.840	EUR	1031	XPAR	OD_7gZeuf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:29:56	FR0000120271	63.880	EUR	628	XPAR	OD_7gZf6Su-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:29:56	FR0000120271	63.880	EUR	1505	XPAR	OD_7gZf6Sv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:29:58	FR0000120271	63.860	EUR	89	XPAR	OD_7gZf76Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:29:59	FR0000120271	63.850	EUR	458	TQEX	OD_7gZf7FS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:29:59	FR0000120271	63.840	EUR	647	CEUX	OD_7gZf7FZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:30:00	FR0000120271	63.810	EUR	147	TQEX	OD_7gZf7bO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:30:00	FR0000120271	63.810	EUR	700	CEUX	OD_7gZf7bQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:30:00	FR0000120271	63.810	EUR	456	CEUX	OD_7gZf7bQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:30:00	FR0000120271	63.800	EUR	43	XPAR	OD_7gZf7bl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:30:00	FR0000120271	63.800	EUR	90	XPAR	OD_7gZf7bo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:30:03	FR0000120271	63.770	EUR	76	CEUX	OD_7gZf8OK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:30:03	FR0000120271	63.770	EUR	89	XPAR	OD_7gZf8OW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:30:04	FR0000120271	63.780	EUR	135	AQEU	OD_7gZf8ht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:30:05	FR0000120271	63.740	EUR	50	CEUX	OD_7gZf8qc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:30:05	FR0000120271	63.740	EUR	89	XPAR	OD_7gZf8qw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:30:07	FR0000120271	63.730	EUR	76	CEUX	OD_7gZf9XJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:30:07	FR0000120271	63.720	EUR	134	XPAR	OD_7gZf9XV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:30:08	FR0000120271	63.740	EUR	93	AQEU	OD_7gZf9di-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:30:09	FR0000120271	63.700	EUR	88	XPAR	OD_7gZf9tG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:30:10	FR0000120271	63.700	EUR	50	CEUX	OD_7gZfAlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:30:13	FR0000120271	63.710	EUR	75	CEUX	OD_7gZfAzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:30:13	FR0000120271	63.690	EUR	89	XPAR	OD_7gZfB1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:30:23	FR0000120271	63.720	EUR	100	XPAR	OD_7gZfDhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:30:23	FR0000120271	63.720	EUR	10	XPAR	OD_7gZfDh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:30:25	FR0000120271	63.720	EUR	201	XPAR	OD_7gZfEFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:30:30	FR0000120271	63.700	EUR	76	CEUX	OD_7gZfFVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:30:30	FR0000120271	63.700	EUR	489	XPAR	OD_7gZfFvI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:30:38	FR0000120271	63.690	EUR	30	CEUX	OD_7gZfHSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:30:38	FR0000120271	63.690	EUR	100	CEUX	OD_7gZfHSe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:30:38	FR0000120271	63.680	EUR	52	TQEX	OD_7gZfHSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:30:38	FR0000120271	63.690	EUR	112	CEUX	OD_7gZfHSf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:30:38	FR0000120271	63.690	EUR	55	CEUX	OD_7gZfHSg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:30:38	FR0000120271	63.690	EUR	105	CEUX	OD_7gZfHSg-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:30:38	FR0000120271	63.690	EUR	37	AQEU	OD_7gZfHT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:30:38	FR0000120271	63.690	EUR	200	AQEU	OD_7gZfHTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:30:38	FR0000120271	63.690	EUR	24	AQEU	OD_7gZfHTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:30:42	FR0000120271	63.680	EUR	89	XPAR	OD_7gZfIYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:30:45	FR0000120271	63.680	EUR	176	CEUX	OD_7gZfJGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:30:52	FR0000120271	63.750	EUR	150	XPAR	OD_7gZfL7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:30:52	FR0000120271	63.750	EUR	739	XPAR	OD_7gZfL7G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:31:06	FR0000120271	63.800	EUR	57	XPAR	OD_7gZfOjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:31:06	FR0000120271	63.800	EUR	327	XPAR	OD_7gZfOjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:31:06	FR0000120271	63.800	EUR	238	XPAR	OD_7gZfOjq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:31:17	FR0000120271	63.790	EUR	223	XPAR	OD_7gZfRex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:31:22	FR0000120271	63.760	EUR	355	XPAR	OD_7gZfStS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:31:31	FR0000120271	63.820	EUR	165	XPAR	OD_7gZfVNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:31:32	FR0000120271	63.820	EUR	324	XPAR	OD_7gZfVQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:31:39	FR0000120271	63.820	EUR	311	XPAR	OD_7gZfXJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:32:02	FR0000120271	63.850	EUR	527	XPAR	OD_7gZfdHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:32:02	FR0000120271	63.850	EUR	273	XPAR	OD_7gZfdHS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:32:09	FR0000120271	63.870	EUR	65	XPAR	OD_7gZfBim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:32:09	FR0000120271	63.870	EUR	557	XPAR	OD_7gZfBm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:32:14	FR0000120271	63.890	EUR	267	XPAR	OD_7gZfgaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:32:20	FR0000120271	63.870	EUR	89	XPAR	OD_7gZfhyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:32:34	FR0000120271	63.890	EUR	692	XPAR	OD_7gZfIny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:32:34	FR0000120271	63.890	EUR	64	XPAR	OD_7gZfInz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:32:45	FR0000120271	63.900	EUR	312	CEUX	OD_7gZfoct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:33:18	FR0000120271	63.920	EUR	49	XPAR	OD_7gZfx5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:33:18	FR0000120271	63.920	EUR	1595	XPAR	OD_7gZfx5f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:33:26	FR0000120271	63.910	EUR	489	XPAR	OD_7gZfxHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:33:40	FR0000120271	63.920	EUR	135	XPAR	OD_7gZg2ri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:33:40	FR0000120271	63.920	EUR	176	XPAR	OD_7gZg2rz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:33:46	FR0000120271	63.910	EUR	167	CEUX	OD_7gZg4Uh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:33:46	FR0000120271	63.910	EUR	200	CEUX	OD_7gZg4Ui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:33:46	FR0000120271	63.910	EUR	102	CEUX	OD_7gZg4Ui-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:34:02	FR0000120271	64.010	EUR	57	AQEU	OD_7gZg8em-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:34:02	FR0000120271	64.010	EUR	108	AQEU	OD_7gZg8en-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:34:09	FR0000120271	64.000	EUR	16	AQEU	OD_7gZgAOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:34:09	FR0000120271	63.990	EUR	461	XPAR	OD_7gZgAQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:34:09	FR0000120271	63.990	EUR	785	XPAR	OD_7gZgAQ6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:34:09	FR0000120271	63.990	EUR	218	XPAR	OD_7gZgAQ7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:34:09	FR0000120271	64.000	EUR	170	AQEU	OD_7gZgAQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:34:09	FR0000120271	64.000	EUR	66	AQEU	OD_7gZgAQR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:34:15	FR0000120271	64.020	EUR	408	XPAR	OD_7gZgBsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:34:15	FR0000120271	64.020	EUR	71	AQEU	OD_7gZgBsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:34:21	FR0000120271	64.000	EUR	205	XPAR	OD_7gZgDUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:34:24	FR0000120271	63.980	EUR	150	XPAR	OD_7gZgEHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:34:24	FR0000120271	63.980	EUR	86	XPAR	OD_7gZgEI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:34:24	FR0000120271	63.980	EUR	8	XPAR	OD_7gZgEI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:34:26	FR0000120271	63.960	EUR	17	XPAR	OD_7gZgEpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:34:26	FR0000120271	63.960	EUR	106	XPAR	OD_7gZgEpS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:34:35	FR0000120271	63.990	EUR	150	XPAR	OD_7gZgH6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:34:35	FR0000120271	63.990	EUR	136	XPAR	OD_7gZgH6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:34:56	FR0000120271	64.020	EUR	131	XPAR	OD_7gZgMUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:34:56	FR0000120271	64.020	EUR	100	XPAR	OD_7gZgMUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:34:56	FR0000120271	64.020	EUR	545	XPAR	OD_7gZgMUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:34:56	FR0000120271	64.010	EUR	5361	CEUX	OD_7gZgMWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:34:56	FR0000120271	64.000	EUR	300	TQEX	OD_7gZgMW5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:35:07	FR0000120271	64.010	EUR	150	XPAR	OD_7gZgPWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:35:07	FR0000120271	64.010	EUR	422	XPAR	OD_7gZgPWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:35:07	FR0000120271	64.000	EUR	231	CEUX	OD_7gZgPZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:35:07	FR0000120271	64.000	EUR	676	TQEX	OD_7gZgPZ8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:35:07	FR0000120271	64.000	EUR	54	TQEX	OD_7gZgPZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:35:07	FR0000120271	64.000	EUR	9	TQEX	OD_7gZgPZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:35:07	FR0000120271	64.000	EUR	323	TQEX	OD_7gZgPZB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:35:07	FR0000120271	64.000	EUR	204	TQEX	OD_7gZgPZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:35:16	FR0000120271	64.000	EUR	204	XPAR	OD_7gZgRIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:35:17	FR0000120271	63.990	EUR	277	CEU

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:38:41	FR0000120271	63.940	EUR	1325	CEUX	OD_7gZhJ6F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:38:41	FR0000120271	63.940	EUR	62	CEUX	OD_7gZhJ6F-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:38:41	FR0000120271	63.940	EUR	689	XPAR	OD_7gZhJ6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:38:41	FR0000120271	63.940	EUR	659	XPAR	OD_7gZhJ6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:38:41	FR0000120271	63.940	EUR	168	AQEU	OD_7gZhJ6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:38:45	FR0000120271	63.920	EUR	126	XPAR	OD_7gZhKEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:38:45	FR0000120271	63.920	EUR	160	XPAR	OD_7gZhKEu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:38:46	FR0000120271	63.920	EUR	300	CEUX	OD_7gZhKYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:38:47	FR0000120271	63.920	EUR	1	TQEX	OD_7gZhKeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:38:47	FR0000120271	63.920	EUR	1	TQEX	OD_7gZhKeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:38:50	FR0000120271	63.920	EUR	68	TQEX	OD_7gZhLUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:39:13	FR0000120271	63.940	EUR	111	XPAR	OD_7gZhRWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:39:13	FR0000120271	63.940	EUR	921	XPAR	OD_7gZhRWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:39:35	FR0000120271	63.940	EUR	107	AQEU	OD_7gZhX9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:40:06	FR0000120271	63.970	EUR	333	TQEX	OD_7gZhf8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:40:06	FR0000120271	63.970	EUR	150	XPAR	OD_7gZhf8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:40:06	FR0000120271	63.970	EUR	785	XPAR	OD_7gZhf8d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:40:06	FR0000120271	63.970	EUR	579	XPAR	OD_7gZhf8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:40:06	FR0000120271	63.950	EUR	226	CEUX	OD_7gZhfOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:40:16	FR0000120271	63.970	EUR	572	XPAR	OD_7gZhhkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:40:20	FR0000120271	63.960	EUR	84	AQEU	OD_7gZhinl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:40:20	FR0000120271	63.950	EUR	1105	CEUX	OD_7gZhit7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:40:20	FR0000120271	63.950	EUR	66	TQEX	OD_7gZhit8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:40:20	FR0000120271	63.950	EUR	134	XPAR	OD_7gZhitB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:40:33	FR0000120271	63.960	EUR	67	TQEX	OD_7gZhmKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:40:33	FR0000120271	63.960	EUR	17	XPAR	OD_7gZhmKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:40:33	FR0000120271	63.960	EUR	253	XPAR	OD_7gZhmKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:40:36	FR0000120271	63.950	EUR	58	TQEX	OD_7gZhn1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:40:36	FR0000120271	63.950	EUR	105	AQEU	OD_7gZhn4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:40:39	FR0000120271	63.940	EUR	302	XPAR	OD_7gZhnqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:40:52	FR0000120271	63.960	EUR	57	TQEX	OD_7gZhr97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:41:16	FR0000120271	63.980	EUR	63	TQEX	OD_7gZhxS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:42:13	FR0000120271	64.020	EUR	53	XPAR	OD_7gZiClh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:42:13	FR0000120271	64.020	EUR	21	XPAR	OD_7gZiCi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:42:13	FR0000120271	64.020	EUR	1232	XPAR	OD_7gZiCi4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:42:13	FR0000120271	64.020	EUR	785	XPAR	OD_7gZiCtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:42:13	FR0000120271	64.020	EUR	669	XPAR	OD_7gZiCtj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:42:13	FR0000120271	64.020	EUR	114	AQEU	OD_7gZiCly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:42:33	FR0000120271	64.080	EUR	383	XPAR	OD_7gZiHS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:42:33	FR0000120271	64.080	EUR	862	XPAR	OD_7gZiHS4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:43:00	FR0000120271	64.120	EUR	875	XPAR	OD_7gZiOaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:43:02	FR0000120271	64.110	EUR	101	XPAR	OD_7gZiP1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:43:05	FR0000120271	64.090	EUR	125	AQEU	OD_7gZiPIb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:43:08	FR0000120271	64.090	EUR	17	AQEU	OD_7gZiQZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:43:10	FR0000120271	64.080	EUR	67	XPAR	OD_7gZiRFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:43:20	FR0000120271	64.070	EUR	57	XPAR	OD_7gZiTgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:43:20	FR0000120271	64.070	EUR	212	XPAR	OD_7gZiTge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:43:29	FR0000120271	64.060	EUR	399	TQEX	OD_7gZiW2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:43:29	FR0000120271	64.050	EUR	1255	CEUX	OD_7gZiW2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:43:29	FR0000120271	64.050	EUR	2800	CEUX	OD_7gZiW2b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:43:29	FR0000120271	64.060	EUR	310	XPAR	OD_7gZiW2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:43:29	FR0000120271	64.060	EUR	34	XPAR	OD_7gZiW2k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:43:29	FR0000120271	64.060	EUR	26	XPAR	OD_7gZiW2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:43:33	FR0000120271	64.030	EUR	69	XPAR	OD_7gZiXB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:43:34	FR0000120271	64.030	EUR	172	CEUX	OD_7gZiXEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:43:34	FR0000120271	64.030	EUR	254	TQEX	OD_7gZiXFv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:43:34	FR0000120271	64.030	EUR	40	XPAR	OD_7gZiXFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:43:34	FR0000120271	64.030	EUR	17	XPAR	OD_7gZiXG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:43:34	FR0000120271	64.030	EUR	150	XPAR	OD_7gZiXG2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:43:34	FR0000120271	64.030	EUR	27	XPAR	OD_7gZiXG3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:43:42	FR0000120271	64.010	EUR	95	CEUX	OD_7gZiZYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:43:42	FR0000120271	64.010	EUR	168	XPAR	OD_7gZiZYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:43:50	FR0000120271	64.000	EUR	71	TQEX	OD_7gZibTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:43:50	FR0000120271	64.000	EUR	171	CEUX	OD_7gZibTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:43:50	FR0000120271	63.990	EUR	236	XPAR	OD_7gZibY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:44:00	FR0000120271	64.000	EUR	505	XPAR	OD_7gZie2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:44:22	FR0000120271	64.000	EUR	4	AQEU	OD_7gZijxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:44:34	FR0000120271	63.990	EUR	35	CEUX	OD_7gZimra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:44:34	FR0000120271	63.990	EUR	21	XPAR	OD_7gZimuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:44:38	FR0000120271	64.000	EUR	238	AQEU	OD_7gZio4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:44:38	FR0000120271	63.990	EUR	134	XPAR	OD_7gZio4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:44:38	FR0000120271	64.000	EUR	6	AQEU	OD_7gZio67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:44:38	FR0000120271	63.990	EUR	79	CEUX	OD_7gZio67-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:44:38	FR0000120271	63.990	EUR	35	TQEX	OD_7gZio6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:44:40	FR0000120271	63.980	EUR	835	CEUX	OD_7gZioXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:44:40	FR0000120271	63.990	EUR	14	TQEX	OD_7gZioXg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:44:40	FR0000120271	63.970	EUR	413	XPAR	OD_7gZiodV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:44:40	FR0000120271	63.970	EUR	638	XPAR	OD_7gZiodV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:44:42	FR0000120271	63.970	EUR	228	TQEX	OD_7gZiozX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:44:42	FR0000120271	63.970	EUR	51	TQEX	OD_7gZiozY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:44:42	FR0000120271	63.960	EUR	59	XPAR	OD_7gZip3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:44:46	FR0000120271	63.960	EUR	145	XPAR	OD_7gZiqDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:45:02	FR0000120271	63.990	EUR	146	XPAR	OD_7gZiuCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:45:02	FR0000120271	63.990	EUR	146	XPAR	OD_7gZiuCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:45:12	FR0000120271	64.000	EUR	29	XPAR	OD_7gZiwtw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:45:12	FR0000120271	64.000	EUR	41	XPAR	OD_7gZiwtw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:45:12	FR0000120271	64.000	EUR	397	XPAR	OD_7gZiwtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:45:19	FR0000120271	63.970	EUR	70	XPAR	OD_7gZiyhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:45:19	FR0000120271	63.970	EUR	1	XPAR	OD_7gZiyhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:45:55	FR0000120271	64.030	EUR	1007	XPAR	OD_7gZj8BB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:45:58	FR0000120271	64.030	EUR	107	XPAR	OD_7gZj8sz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:46:16	FR0000120271	64.020	EUR	297	CEUX	OD_7gZjDOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:46:16	FR0000120271	64.030	EUR	363	XPAR	OD_7gZjDOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:46:45	FR0000120271	64.060	EUR	135	XPAR	OD_7gZjL87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:46:45	FR0000120271	64.060	EUR	740	XPAR	OD_7gZjL88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:46:45	FR0000120271	64.060	EUR	1032	CEUX	OD_7gZjLAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:46:45	FR0000120271	64.060	EUR	406	CEUX	OD_7gZjLAn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:46:59	FR0000120271	64.040	EUR	4	CEUX	OD_7gZjOp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:46:59	FR0000120271	64.040	EUR	150	XPAR	OD_7gZjOp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:46:59	FR0000120271	64.040	EUR	172	XPAR	OD_7gZjOp5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:47:01	FR0000120271	64.040	EUR	249	CEUX	OD_7gZjPA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:47:01	FR0000120271	64.040	EUR	127	CEUX	OD_7gZjPAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:48:06	FR0000120271	64.080	EUR	555	CEUX	OD_7gZjg1l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:48:06	FR0000120271	64.080	EUR	408	CEUX	OD_7gZjg1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:48:06	FR0000120271	64.080	EUR	169	CEUX	OD_7gZjg1m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:48:06	FR0000120271	64.080	EUR	90	CEUX	OD_7gZjg1m-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:48:06	FR0000120271	64.080	EUR	20	XPAR	OD_7gZjg1n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:48:06	FR0000120271	64.080	EUR	1193	XPAR	OD_7gZjg1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:48:06	FR0000120271	64.080	EUR	742	XPAR	OD_7gZjg1o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:48:11	FR0000120271	64.040	EUR	99	CEUX	OD_7gZjhWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:48:11	FR0000120271	64.030	EUR	409	XPAR	OD_7gZjhWJ-00	Regul

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:52:56	FR0000120271	64.100	EUR	1454	XPAR	OD_7gZktdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:53:03	FR0000120271	64.090	EUR	302	XPAR	OD_7gZkvPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:53:06	FR0000120271	64.080	EUR	993	CEUX	OD_7gZkwFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:53:06	FR0000120271	64.080	EUR	82	XPAR	OD_7gZkwFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:53:09	FR0000120271	64.070	EUR	290	TQEX	OD_7gZkwvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:53:19	FR0000120271	64.080	EUR	51	TQEX	OD_7gZkzTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:53:19	FR0000120271	64.080	EUR	1	XPAR	OD_7gZkzTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:53:19	FR0000120271	64.080	EUR	163	XPAR	OD_7gZkzTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:53:50	FR0000120271	64.110	EUR	184	AQEU	OD_7gZl7io-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:53:52	FR0000120271	64.110	EUR	2	AQEU	OD_7gZl87y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:53:52	FR0000120271	64.100	EUR	567	XPAR	OD_7gZl8F8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:53:52	FR0000120271	64.100	EUR	141	XPAR	OD_7gZl8F9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:53:52	FR0000120271	64.100	EUR	33	XPAR	OD_7gZl8F9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:54:11	FR0000120271	64.120	EUR	722	CEUX	OD_7gZlCyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:54:11	FR0000120271	64.120	EUR	259	CEUX	OD_7gZlCyM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:54:12	FR0000120271	64.120	EUR	50	AQEU	OD_7gZlDE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:54:13	FR0000120271	64.110	EUR	96	CEUX	OD_7gZlDZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:54:13	FR0000120271	64.110	EUR	5	XPAR	OD_7gZlDZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:54:13	FR0000120271	64.110	EUR	599	XPAR	OD_7gZlDZK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:54:34	FR0000120271	64.120	EUR	709	XPAR	OD_7gZLJ4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:54:38	FR0000120271	64.110	EUR	279	TQEX	OD_7gZlK7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:55:08	FR0000120271	64.120	EUR	454	XPAR	OD_7gZlRso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:55:08	FR0000120271	64.120	EUR	60	TQEX	OD_7gZlRsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:55:27	FR0000120271	64.140	EUR	718	XPAR	OD_7gZlWkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:55:27	FR0000120271	64.140	EUR	473	XPAR	OD_7gZlWkE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:55:35	FR0000120271	64.130	EUR	172	CEUX	OD_7gZlZ2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:55:51	FR0000120271	64.150	EUR	150	XPAR	OD_7gZld8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:55:51	FR0000120271	64.150	EUR	445	XPAR	OD_7gZld8f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:55:55	FR0000120271	64.130	EUR	839	CEUX	OD_7gZle2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:55:55	FR0000120271	64.130	EUR	199	XPAR	OD_7gZle31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:56:01	FR0000120271	64.150	EUR	248	AQEU	OD_7gZlfjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:56:02	FR0000120271	64.150	EUR	89	AQEU	OD_7gZlg35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:56:02	FR0000120271	64.130	EUR	191	CEUX	OD_7gZlg36-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:56:02	FR0000120271	64.130	EUR	451	CEUX	OD_7gZlg3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:56:02	FR0000120271	64.130	EUR	141	XPAR	OD_7gZlg3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:56:09	FR0000120271	64.120	EUR	128	CEUX	OD_7gZlhnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:56:37	FR0000120271	64.110	EUR	96	CEUX	OD_7gZlp69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:56:37	FR0000120271	64.110	EUR	295	TQEX	OD_7gZlp69-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:56:37	FR0000120271	64.110	EUR	12	TQEX	OD_7gZlp6A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:56:37	FR0000120271	64.110	EUR	199	XPAR	OD_7gZlp6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:56:37	FR0000120271	64.110	EUR	77	AQEU	OD_7gZlpBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:56:39	FR0000120271	64.100	EUR	449	CEUX	OD_7gZlpYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:56:46	FR0000120271	64.100	EUR	62	CEUX	OD_7gZlrHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:56:46	FR0000120271	64.100	EUR	19	CEUX	OD_7gZlrHX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:56:48	FR0000120271	64.110	EUR	24	AQEU	OD_7gZlruc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:57:03	FR0000120271	64.090	EUR	64	CEUX	OD_7gZlvrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:57:03	FR0000120271	64.090	EUR	4	XPAR	OD_7gZlvre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:57:15	FR0000120271	64.090	EUR	273	CEUX	OD_7gZlyyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:57:15	FR0000120271	64.090	EUR	1	XPAR	OD_7gZlyyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:57:15	FR0000120271	64.090	EUR	1	XPAR	OD_7gZlyyW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:57:15	FR0000120271	64.090	EUR	1071	XPAR	OD_7gZlyyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:57:15	FR0000120271	64.090	EUR	125	AQEU	OD_7gZlyzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:57:15	FR0000120271	64.080	EUR	192	CEUX	OD_7gZlz39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:57:15	FR0000120271	64.080	EUR	104	TQEX	OD_7gZlz3A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:57:15	FR0000120271	64.090	EUR	4	AQEU	OD_7gZlz9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:57:34	FR0000120271	64.090	EUR	80	CEUX	OD_7gZm3rj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:57:34	FR0000120271	64.090	EUR	1167	XPAR	OD_7gZm3rq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:57:34	FR0000120271	64.090	EUR	25	XPAR	OD_7gZm3rr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:57:34	FR0000120271	64.090	EUR	14	AQEU	OD_7gZm3vn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:58:33	FR0000120271	64.100	EUR	371	TQEX	OD_7gZmJLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:59:04	FR0000120271	64.100	EUR	67	TQEX	OD_7gZmREQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:59:04	FR0000120271	64.100	EUR	737	CEUX	OD_7gZmRER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:59:04	FR0000120271	64.100	EUR	483	CEUX	OD_7gZmRES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:59:07	FR0000120271	64.090	EUR	460	CEUX	OD_7gZmRyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:59:07	FR0000120271	64.090	EUR	112	TQEX	OD_7gZmRyP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:59:07	FR0000120271	64.090	EUR	131	XPAR	OD_7gZmRyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:59:07	FR0000120271	64.090	EUR	294	XPAR	OD_7gZmRyU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:59:07	FR0000120271	64.090	EUR	145	XPAR	OD_7gZmRyU-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:59:07	FR0000120271	64.090	EUR	1556	XPAR	OD_7gZmRyV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:59:07	FR0000120271	64.090	EUR	4	AQEU	OD_7gZmS1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:59:07	FR0000120271	64.090	EUR	100	AQEU	OD_7gZmS1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:59:13	FR0000120271	64.070	EUR	60	CEUX	OD_7gZmTjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:59:13	FR0000120271	64.070	EUR	2	XPAR	OD_7gZmTjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:59:13	FR0000120271	64.070	EUR	806	XPAR	OD_7gZmTjk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 14:59:56	FR0000120271	64.070	EUR	200	XPAR	OD_7gZmesS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:00:02	FR0000120271	64.070	EUR	329	XPAR	OD_7gZmgND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:00:07	FR0000120271	64.060	EUR	83	AQEU	OD_7gZmhj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:00:07	FR0000120271	64.060	EUR	55	TQEX	OD_7gZmhjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:00:07	FR0000120271	64.060	EUR	953	XPAR	OD_7gZmhjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:01:34	FR0000120271	64.160	EUR	1958	XPAR	OD_7gZn4PE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:01:35	FR0000120271	64.150	EUR	900	CEUX	OD_7gZn4a8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:01:35	FR0000120271	64.150	EUR	170	CEUX	OD_7gZn4a8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:01:35	FR0000120271	64.150	EUR	700	CEUX	OD_7gZn4a9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:01:35	FR0000120271	64.150	EUR	102	CEUX	OD_7gZn4a9-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:02:00	FR0000120271	64.140	EUR	329	CEUX	OD_7gZnBDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:02:00	FR0000120271	64.140	EUR	450	XPAR	OD_7gZnBDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:02:24	FR0000120271	64.160	EUR	226	XPAR	OD_7gZnHN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:02:24	FR0000120271	64.160	EUR	8	XPAR	OD_7gZnHN3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:02:24	FR0000120271	64.160	EUR	772	XPAR	OD_7gZnHN3-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:02:48	FR0000120271	64.180	EUR	58	XPAR	OD_7gZnNbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:02:48	FR0000120271	64.180	EUR	21	XPAR	OD_7gZnNbB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:02:48	FR0000120271	64.180	EUR	1	XPAR	OD_7gZnNbB-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:02:48	FR0000120271	64.180	EUR	1	XPAR	OD_7gZnNbC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:02:49	FR0000120271	64.180	EUR	50	XPAR	OD_7gZnNv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:02:53	FR0000120271	64.180	EUR	2	XPAR	OD_7gZnOsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:02:54	FR0000120271	64.180	EUR	661	XPAR	OD_7gZnPFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:03:02	FR0000120271	64.190	EUR	367	CEUX	OD_7gZnRF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:03:02	FR0000120271	64.190	EUR	125	CEUX	OD_7gZnRFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:03:03	FR0000120271	64.190	EUR	125	CEUX	OD_7gZnROL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:03:03	FR0000120271	64.190	EUR	652	CEUX	OD_7gZnRVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:03:03	FR0000120271	64.190	EUR	18	CEUX	OD_7gZnRVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:03:50	FR0000120271	64.200	EUR	235	XPAR	OD_7gZndbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:03:50	FR0000120271	64.200	EUR	638	XPAR	OD_7gZndbN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:03:50	FR0000120271	64.210	EUR	164	AQEU	OD_7gZndfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:03:51	FR0000120271	64.210	EUR	8	AQEU	OD_7gZndz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:04:03	FR0000120271	64.200	EUR	107	AQEU	OD_7gZngyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:04:03	FR0000120271	64.190	EUR	17	TQEX	OD_7gZnh5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:04:03	FR0000120271	64.200	EUR	279	XPAR	OD_7gZnh5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:04:03	FR0000120271	64.200	EUR	700	XPAR	OD_7gZnh5u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:04:03	FR0000120271	64.200	EUR	20	XPAR	OD_7gZnh5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:04:03	FR0000120271	64.200	EUR	7	XPAR	OD_7gZnh5v-02	Regulation

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:07:48	FR0000120271	64.180	EUR	26	XPAR	OD_7gZodXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:07:48	FR0000120271	64.180	EUR	54	XPAR	OD_7gZodi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:07:54	FR0000120271	64.160	EUR	193	XPAR	OD_7gZof8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:08:05	FR0000120271	64.160	EUR	150	XPAR	OD_7gZoi5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:08:05	FR0000120271	64.160	EUR	115	XPAR	OD_7gZoi5e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:08:18	FR0000120271	64.170	EUR	242	TQEX	OD_7gZoILL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:08:22	FR0000120271	64.160	EUR	824	CEUX	OD_7gZomSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:08:22	FR0000120271	64.160	EUR	199	CEUX	OD_7gZomSX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:08:23	FR0000120271	64.150	EUR	338	XPAR	OD_7gZomm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:08:49	FR0000120271	64.150	EUR	366	XPAR	OD_7gZotPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:08:49	FR0000120271	64.150	EUR	157	XPAR	OD_7gZotPr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:08:49	FR0000120271	64.150	EUR	104	XPAR	OD_7gZotPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:08:49	FR0000120271	64.140	EUR	58	TQEX	OD_7gZotQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:08:49	FR0000120271	64.140	EUR	123	CEUX	OD_7gZotQe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:08:51	FR0000120271	64.140	EUR	66	AQEU	OD_7gZou4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:08:52	FR0000120271	64.130	EUR	368	CEUX	OD_7gZouKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:09:14	FR0000120271	64.140	EUR	98	XPAR	OD_7gZp02m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:09:14	FR0000120271	64.140	EUR	288	XPAR	OD_7gZp02n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:09:14	FR0000120271	64.130	EUR	55	CEUX	OD_7gZp03v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:09:14	FR0000120271	64.130	EUR	13	CEUX	OD_7gZp041-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:09:21	FR0000120271	64.120	EUR	57	TQEX	OD_7gZp1hN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:09:21	FR0000120271	64.120	EUR	249	CEUX	OD_7gZp1hR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:09:30	FR0000120271	64.120	EUR	629	XPAR	OD_7gZp478-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:09:31	FR0000120271	64.110	EUR	21	CEUX	OD_7gZp4IT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:09:31	FR0000120271	64.110	EUR	58	CEUX	OD_7gZp4IW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:09:32	FR0000120271	64.110	EUR	6	CEUX	OD_7gZp4bE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:10:04	FR0000120271	64.110	EUR	72	AQEU	OD_7gZpD44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:10:04	FR0000120271	64.110	EUR	374	XPAR	OD_7gZpD4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:10:04	FR0000120271	64.110	EUR	73	XPAR	OD_7gZpD4F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:10:07	FR0000120271	64.090	EUR	132	CEUX	OD_7gZpDmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:10:08	FR0000120271	64.090	EUR	410	CEUX	OD_7gZpE1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:10:11	FR0000120271	64.080	EUR	19	TQEX	OD_7gZpEt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:10:13	FR0000120271	64.080	EUR	404	XPAR	OD_7gZpFQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:10:13	FR0000120271	64.080	EUR	449	TQEX	OD_7gZpFQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:10:13	FR0000120271	64.080	EUR	123	TQEX	OD_7gZpFQQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:11:05	FR0000120271	64.100	EUR	98	TQEX	OD_7gZpSli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:11:15	FR0000120271	64.090	EUR	426	CEUX	OD_7gZpVWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:11:15	FR0000120271	64.090	EUR	369	CEUX	OD_7gZpVWX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:11:15	FR0000120271	64.090	EUR	724	XPAR	OD_7gZpVWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:11:22	FR0000120271	64.070	EUR	60	CEUX	OD_7gZpXKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:11:22	FR0000120271	64.070	EUR	895	XPAR	OD_7gZpXL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:11:24	FR0000120271	64.060	EUR	118	AQEU	OD_7gZpXoj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:11:24	FR0000120271	64.050	EUR	48	CEUX	OD_7gZpXsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:11:29	FR0000120271	64.040	EUR	85	CEUX	OD_7gZpZB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:11:29	FR0000120271	64.040	EUR	64	XPAR	OD_7gZpZBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:12:17	FR0000120271	64.050	EUR	383	XPAR	OD_7gZpfvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:12:45	FR0000120271	64.050	EUR	795	CEUX	OD_7gZpsI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:12:45	FR0000120271	64.050	EUR	635	XPAR	OD_7gZpsIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:12:45	FR0000120271	64.050	EUR	238	XPAR	OD_7gZpsIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:12:45	FR0000120271	64.040	EUR	168	AQEU	OD_7gZpsIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:12:57	FR0000120271	64.030	EUR	532	XPAR	OD_7gZpvt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:12:58	FR0000120271	64.020	EUR	132	CEUX	OD_7gZpwHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:13:05	FR0000120271	64.010	EUR	145	CEUX	OD_7gZp9ii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:13:26	FR0000120271	64.020	EUR	74	XPAR	OD_7gZq3Y5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:13:42	FR0000120271	64.020	EUR	10	AQEU	OD_7gZq7o0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:13:44	FR0000120271	64.020	EUR	150	XPAR	OD_7gZq87s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:13:46	FR0000120271	64.020	EUR	25	XPAR	OD_7gZq8qN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:13:47	FR0000120271	64.020	EUR	390	XPAR	OD_7gZq990-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:13:48	FR0000120271	64.020	EUR	74	AQEU	OD_7gZq9EA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:13:53	FR0000120271	64.000	EUR	96	CEUX	OD_7gZqAe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:13:53	FR0000120271	64.000	EUR	490	XPAR	OD_7gZqAeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:13:53	FR0000120271	64.000	EUR	170	XPAR	OD_7gZqAeB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:14:34	FR0000120271	64.070	EUR	501	XPAR	OD_7gZqL8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:14:44	FR0000120271	64.060	EUR	61	AQEU	OD_7gZqNoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:15:14	FR0000120271	64.080	EUR	246	XPAR	OD_7gZqVZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:15:14	FR0000120271	64.080	EUR	700	XPAR	OD_7gZqVZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:15:14	FR0000120271	64.080	EUR	511	XPAR	OD_7gZqVZv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:15:53	FR0000120271	64.090	EUR	253	CEUX	OD_7gZqfup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:15:56	FR0000120271	64.090	EUR	235	CEUX	OD_7gZqgXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:15:56	FR0000120271	64.090	EUR	700	CEUX	OD_7gZqgXJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:15:56	FR0000120271	64.090	EUR	767	CEUX	OD_7gZqgXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:15:56	FR0000120271	64.090	EUR	262	CEUX	OD_7gZqgXK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:16:29	FR0000120271	64.100	EUR	17	XPAR	OD_7gZqpH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:16:29	FR0000120271	64.100	EUR	785	XPAR	OD_7gZqpH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:16:29	FR0000120271	64.100	EUR	509	XPAR	OD_7gZqpH3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:16:31	FR0000120271	64.080	EUR	12	CEUX	OD_7gZqphv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:16:31	FR0000120271	64.080	EUR	57	CEUX	OD_7gZqphw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:16:35	FR0000120271	64.080	EUR	128	AQEU	OD_7gZqqnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:16:38	FR0000120271	64.070	EUR	453	CEUX	OD_7gZqra9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:16:38	FR0000120271	64.070	EUR	631	XPAR	OD_7gZqral-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:16:39	FR0000120271	64.070	EUR	52	AQEU	OD_7gZqrf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:16:42	FR0000120271	64.060	EUR	45	CEUX	OD_7gZqsTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:16:42	FR0000120271	64.060	EUR	51	CEUX	OD_7gZqsTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:16:50	FR0000120271	64.050	EUR	55	CEUX	OD_7gZquZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:16:50	FR0000120271	64.050	EUR	118	XPAR	OD_7gZquam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:16:50	FR0000120271	64.050	EUR	77	XPAR	OD_7gZquan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:17:22	FR0000120271	64.080	EUR	96	XPAR	OD_7gZr2y7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:17:23	FR0000120271	64.090	EUR	105	AQEU	OD_7gZr3DI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:17:44	FR0000120271	64.080	EUR	1	XPAR	OD_7gZr8Yn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:17:44	FR0000120271	64.080	EUR	1	XPAR	OD_7gZr8Yo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:17:44	FR0000120271	64.080	EUR	284	XPAR	OD_7gZr8Yo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:17:44	FR0000120271	64.080	EUR	176	XPAR	OD_7gZr8Y9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:18:23	FR0000120271	64.110	EUR	17	XPAR	OD_7gZrIu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:18:23	FR0000120271	64.110	EUR	785	XPAR	OD_7gZrIu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:18:23	FR0000120271	64.110	EUR	785	XPAR	OD_7gZrIu7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:18:23	FR0000120271	64.110	EUR	186	XPAR	OD_7gZrIu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:18:32	FR0000120271	64.100	EUR	155	XPAR	OD_7gZrLFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:18:32	FR0000120271	64.100	EUR	161	XPAR	OD_7gZrLGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:18:32	FR0000120271	64.100	EUR	24	XPAR	OD_7gZrLGF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:18:35	FR0000120271	64.080	EUR	121	XPAR	OD_7gZrLy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:19:02	FR0000120271	64.100	EUR	43	CEUX	OD_7gZSx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:19:02	FR0000120271	64.100	EUR	127	CEUX	OD_7gZrT2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:19:02	FR0000120271	64.100	EUR	1292	CEUX	OD_7gZrT2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:19:02	FR0000120271	64.100	EUR	296	CEUX	OD_7gZrT2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:19:16	FR0000120271	64.100	EUR	150	XPAR	OD_7gZrWZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:19:16	FR0000120271	64.100	EUR	691	XPAR	OD_7gZrWZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:19:16	FR0000120271	64.090	EUR	169	CEUX	OD_7gZrWZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:19:19	FR0000120271	64.090	EUR	208	CEUX	OD_7gZrXRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:19:20	FR0000120271	64.070	EUR	39	XPAR	OD_7gZrXcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:19:20	FR0000120271	64.070	EUR	198	XPAR	OD_7gZrXcw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:19:21	FR0000120271	64.090	EUR	35	TQEX	OD_7gZrXzo-00	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:21:41	FR0000120271	64.010	EUR	74	CEUX	OD_7gZs8Mo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:21:42	FR0000120271	64.000	EUR	158	XPAR	OD_7gZs8TI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:21:44	FR0000120271	64.000	EUR	149	CEUX	OD_7gZs9BY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:21:46	FR0000120271	64.010	EUR	81	AQEU	OD_7gZs9Xy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:21:46	FR0000120271	64.000	EUR	59	CEUX	OD_7gZs9b9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:22:01	FR0000120271	64.000	EUR	60	CEUX	OD_7gZsDTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:22:01	FR0000120271	63.990	EUR	30	XPAR	OD_7gZsDWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:22:01	FR0000120271	63.990	EUR	3	XPAR	OD_7gZsDWh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:22:01	FR0000120271	63.990	EUR	256	XPAR	OD_7gZsDWh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:22:17	FR0000120271	63.980	EUR	56	TQEX	OD_7gZsHf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:22:17	FR0000120271	63.980	EUR	1	CEUX	OD_7gZsHf2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:22:17	FR0000120271	63.980	EUR	177	CEUX	OD_7gZsHf3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:22:17	FR0000120271	63.980	EUR	150	XPAR	OD_7gZsHf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:22:17	FR0000120271	63.980	EUR	323	XPAR	OD_7gZsHf7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:22:23	FR0000120271	63.970	EUR	238	CEUX	OD_7gZsJFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:22:23	FR0000120271	63.970	EUR	2	XPAR	OD_7gZsJG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:22:23	FR0000120271	63.970	EUR	186	XPAR	OD_7gZsJGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:22:23	FR0000120271	63.970	EUR	207	XPAR	OD_7gZsJGA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:22:26	FR0000120271	63.970	EUR	59	TQEX	OD_7gZsJxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:22:43	FR0000120271	63.970	EUR	89	TQEX	OD_7gZsOM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:22:43	FR0000120271	63.970	EUR	49	TQEX	OD_7gZsOMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:22:43	FR0000120271	63.970	EUR	604	XPAR	OD_7gZsOME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:23:30	FR0000120271	63.980	EUR	25	CEUX	OD_7gZsah1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:23:30	FR0000120271	63.980	EUR	28	CEUX	OD_7gZsah2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:23:30	FR0000120271	63.980	EUR	213	CEUX	OD_7gZsah2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:23:30	FR0000120271	63.980	EUR	700	CEUX	OD_7gZsanu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:23:30	FR0000120271	63.980	EUR	16	CEUX	OD_7gZsanv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:23:34	FR0000120271	63.970	EUR	119	CEUX	OD_7gZsbb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:23:34	FR0000120271	63.970	EUR	132	TQEX	OD_7gZsbb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:23:34	FR0000120271	63.970	EUR	473	XPAR	OD_7gZsbb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:23:34	FR0000120271	63.970	EUR	579	XPAR	OD_7gZsbb6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:23:34	FR0000120271	63.960	EUR	105	AQEU	OD_7gZsbnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:24:14	FR0000120271	64.040	EUR	962	XPAR	OD_7gZsmEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:24:25	FR0000120271	64.040	EUR	362	XPAR	OD_7gZsotO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:25:06	FR0000120271	64.070	EUR	181	XPAR	OD_7gZsrbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:25:06	FR0000120271	64.070	EUR	1130	XPAR	OD_7gZsrc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:25:20	FR0000120271	64.060	EUR	12	TQEX	OD_7gZt3O0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:25:20	FR0000120271	64.060	EUR	35	TQEX	OD_7gZt3OG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:25:22	FR0000120271	64.060	EUR	35	TQEX	OD_7gZt3hM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:25:36	FR0000120271	64.060	EUR	10	CEUX	OD_7gZt7Y2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:25:36	FR0000120271	64.060	EUR	292	CEUX	OD_7gZt7Y3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:25:36	FR0000120271	64.060	EUR	271	CEUX	OD_7gZt7Y3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:26:29	FR0000120271	64.070	EUR	10	XPAR	OD_7gZtLDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:27:14	FR0000120271	64.090	EUR	162	XPAR	OD_7gZtWpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:27:14	FR0000120271	64.090	EUR	150	XPAR	OD_7gZtWqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:27:14	FR0000120271	64.090	EUR	110	XPAR	OD_7gZtWq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:27:22	FR0000120271	64.090	EUR	40	XPAR	OD_7gZtZ4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:27:26	FR0000120271	64.090	EUR	737	XPAR	OD_7gZtZzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:27:26	FR0000120271	64.090	EUR	167	AQEU	OD_7gZtZzh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:27:26	FR0000120271	64.090	EUR	1978	XPAR	OD_7gZtZzi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:27:26	FR0000120271	64.090	EUR	1	XPAR	OD_7gZtZzi-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:27:26	FR0000120271	64.090	EUR	352	XPAR	OD_7gZtZzj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:27:33	FR0000120271	64.080	EUR	587	TQEX	OD_7gZtbnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:27:33	FR0000120271	64.080	EUR	113	XPAR	OD_7gZtbnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:27:33	FR0000120271	64.080	EUR	470	XPAR	OD_7gZtbnS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:27:33	FR0000120271	64.080	EUR	66	AQEU	OD_7gZtbp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:27:39	FR0000120271	64.070	EUR	137	XPAR	OD_7gZtdSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:27:39	FR0000120271	64.070	EUR	1137	CEUX	OD_7gZtdSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:28:04	FR0000120271	64.080	EUR	31	XPAR	OD_7gZtk3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:28:04	FR0000120271	64.080	EUR	379	XPAR	OD_7gZtk3S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:28:27	FR0000120271	64.070	EUR	462	XPAR	OD_7gZtprn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:28:27	FR0000120271	64.070	EUR	1144	CEUX	OD_7gZtpro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:28:27	FR0000120271	64.070	EUR	4	CEUX	OD_7gZtpro-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:28:27	FR0000120271	64.070	EUR	927	CEUX	OD_7gZtprp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:28:27	FR0000120271	64.070	EUR	277	AQEU	OD_7gZtprr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:28:27	FR0000120271	64.070	EUR	60	TQEX	OD_7gZtps0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:28:27	FR0000120271	64.070	EUR	2	XPAR	OD_7gZtps2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:28:27	FR0000120271	64.070	EUR	49	TQEX	OD_7gZtps9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:29:27	FR0000120271	64.130	EUR	1	CEUX	OD_7gZu5dm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:29:27	FR0000120271	64.130	EUR	409	CEUX	OD_7gZu5dn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:29:27	FR0000120271	64.130	EUR	67	CEUX	OD_7gZu5do-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:30:06	FR0000120271	64.160	EUR	994	XPAR	OD_7gZuFmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:30:06	FR0000120271	64.160	EUR	1891	XPAR	OD_7gZuFmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:30:28	FR0000120271	64.160	EUR	74	CEUX	OD_7gZuLVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:30:28	FR0000120271	64.160	EUR	313	CEUX	OD_7gZuLVn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:30:28	FR0000120271	64.160	EUR	107	CEUX	OD_7gZuLVo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:30:28	FR0000120271	64.160	EUR	315	CEUX	OD_7gZuLVo-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:30:28	FR0000120271	64.160	EUR	126	CEUX	OD_7gZuLVp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:30:28	FR0000120271	64.160	EUR	74	CEUX	OD_7gZuLVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:30:28	FR0000120271	64.160	EUR	74	CEUX	OD_7gZuLVq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:30:28	FR0000120271	64.160	EUR	11	CEUX	OD_7gZuLVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:31:37	FR0000120271	64.190	EUR	233	CEUX	OD_7gZudL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:31:37	FR0000120271	64.190	EUR	350	CEUX	OD_7gZudL8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:31:37	FR0000120271	64.190	EUR	75	CEUX	OD_7gZudL8-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:31:37	FR0000120271	64.190	EUR	1000	CEUX	OD_7gZudL9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:31:37	FR0000120271	64.190	EUR	213	CEUX	OD_7gZudLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:31:38	FR0000120271	64.190	EUR	101	CEUX	OD_7gZudZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:31:38	FR0000120271	64.190	EUR	16	CEUX	OD_7gZudZU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:31:38	FR0000120271	64.180	EUR	186	XPAR	OD_7gZudZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:31:41	FR0000120271	64.180	EUR	150	XPAR	OD_7gZueI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:31:41	FR0000120271	64.180	EUR	1740	XPAR	OD_7gZueI2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:31:46	FR0000120271	64.170	EUR	72	CEUX	OD_7gZufae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:31:46	FR0000120271	64.170	EUR	769	XPAR	OD_7gZufas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:31:53	FR0000120271	64.170	EUR	43	CEUX	OD_7gZuheB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:31:53	FR0000120271	64.170	EUR	240	TQEX	OD_7gZuheC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:31:53	FR0000120271	64.170	EUR	30	CEUX	OD_7gZuheC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:31:53	FR0000120271	64.170	EUR	592	TQEX	OD_7gZuheD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:31:53	FR0000120271	64.170	EUR	179	XPAR	OD_7gZuheM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:32:05	FR0000120271	64.150	EUR	101	CEUX	OD_7gZukjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:32:05	FR0000120271	64.150	EUR	120	TQEX	OD_7gZukjE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:32:06	FR0000120271	64.160	EUR	1	TQEX	OD_7gZukxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:32:15	FR0000120271	64.160	EUR	77	TQEX	OD_7gZunLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:32:16	FR0000120271	64.150	EUR	28	XPAR	OD_7gZunaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:32:16	FR0000120271	64.150	EUR	160	CEUX	OD_7gZunaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:32:16	FR0000120271	64.150	EUR	49	XPAR	OD_7gZunaT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:32:31	FR0000120271	64.160	EUR	396	TQEX	OD_7gZurJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:32:31	FR0000120271	64.160	EUR	717	XPAR	OD_7gZurK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:32:44	FR0000120271	64.180	EUR	108	AQEU	OD_7gZuutD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:33:00	FR0000120271	64.170	EUR	66	TQEX	OD_7gZuyzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:33:02	FR0000120271	64.170	EUR	54	TQEX	OD_7gZuzOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:33:02	FR0000120271	64.170	EUR	48	AQEU	OD_7gZuzZL-00	Regulation (UE) 596/2014 (Art.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:38:20	FR0000120271	64.150	EUR	47	TQEX	OD_7gZwKAP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:38:21	FR0000120271	64.150	EUR	192	TQEX	OD_7gZwKUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:38:22	FR0000120271	64.140	EUR	545	CEUX	OD_7gZwKIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:38:22	FR0000120271	64.130	EUR	457	XPAR	OD_7gZwKmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:38:25	FR0000120271	64.130	EUR	62	AQEU	OD_7gZwLOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:38:26	FR0000120271	64.120	EUR	54	AQEU	OD_7gZwLfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:38:28	FR0000120271	64.120	EUR	120	AQEU	OD_7gZwMJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:38:30	FR0000120271	64.110	EUR	127	TQEX	OD_7gZwMh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:38:30	FR0000120271	64.110	EUR	55	CEUX	OD_7gZwMh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:38:30	FR0000120271	64.110	EUR	144	XPAR	OD_7gZwMh9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:38:30	FR0000120271	64.110	EUR	1	TQEX	OD_7gZwMhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:38:30	FR0000120271	64.110	EUR	1	TQEX	OD_7gZwMhJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:38:41	FR0000120271	64.100	EUR	30	XPAR	OD_7gZwPnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:38:41	FR0000120271	64.100	EUR	163	XPAR	OD_7gZwPnD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:38:47	FR0000120271	64.120	EUR	8	AQEU	OD_7gZwRCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:38:47	FR0000120271	64.110	EUR	8	TQEX	OD_7gZwRCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:38:47	FR0000120271	64.100	EUR	4	CEUX	OD_7gZwRCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:38:48	FR0000120271	64.100	EUR	77	CEUX	OD_7gZwRbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:38:53	FR0000120271	64.100	EUR	57	CEUX	OD_7gZwSrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:38:53	FR0000120271	64.100	EUR	202	CEUX	OD_7gZwSrH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:39:01	FR0000120271	64.100	EUR	68	CEUX	OD_7gZwUmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:39:02	FR0000120271	64.100	EUR	94	CEUX	OD_7gZwVBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:39:04	FR0000120271	64.100	EUR	71	AQEU	OD_7gZwVcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:39:17	FR0000120271	64.120	EUR	920	XPAR	OD_7gZw29k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:40:38	FR0000120271	64.190	EUR	52	XPAR	OD_7gZwtzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:40:38	FR0000120271	64.190	EUR	393	XPAR	OD_7gZwu0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:40:40	FR0000120271	64.190	EUR	700	XPAR	OD_7gZwucj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:40:40	FR0000120271	64.190	EUR	538	XPAR	OD_7gZwuck-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:40:40	FR0000120271	64.190	EUR	150	XPAR	OD_7gZwucl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:40:40	FR0000120271	64.190	EUR	21	XPAR	OD_7gZwucl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:41:31	FR0000120271	64.190	EUR	90	CEUX	OD_7gZx7wm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:41:31	FR0000120271	64.190	EUR	726	CEUX	OD_7gZx7wn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:41:33	FR0000120271	64.190	EUR	55	XPAR	OD_7gZx8QH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:41:39	FR0000120271	64.190	EUR	860	CEUX	OD_7gZx9tb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:41:39	FR0000120271	64.190	EUR	100	XPAR	OD_7gZx9tq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:41:39	FR0000120271	64.190	EUR	71	XPAR	OD_7gZx9tr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:42:21	FR0000120271	64.220	EUR	284	XPAR	OD_7gZxL1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:42:23	FR0000120271	64.220	EUR	1108	XPAR	OD_7gZxLQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:42:23	FR0000120271	64.220	EUR	138	XPAR	OD_7gZxLQp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:42:23	FR0000120271	64.220	EUR	324	XPAR	OD_7gZxLQq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:42:32	FR0000120271	64.200	EUR	384	XPAR	OD_7gZxNeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:42:47	FR0000120271	64.210	EUR	36	TQEX	OD_7gZxRI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:42:47	FR0000120271	64.210	EUR	53	TQEX	OD_7gZxRI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:43:06	FR0000120271	64.250	EUR	814	XPAR	OD_7gZxWYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:43:06	FR0000120271	64.250	EUR	99	AQEU	OD_7gZxWhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:43:29	FR0000120271	64.250	EUR	249	XPAR	OD_7gZxcaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:43:41	FR0000120271	64.250	EUR	423	CEUX	OD_7gZxfoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:43:41	FR0000120271	64.250	EUR	1294	CEUX	OD_7gZxfoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:43:41	FR0000120271	64.250	EUR	176	CEUX	OD_7gZxfoB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:43:58	FR0000120271	64.250	EUR	808	TQEX	OD_7gZxk0i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:44:13	FR0000120271	64.240	EUR	51	CEUX	OD_7gZxnx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:44:13	FR0000120271	64.240	EUR	302	TQEX	OD_7gZxnx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:44:13	FR0000120271	64.240	EUR	202	AQEU	OD_7gZxnx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:44:13	FR0000120271	64.240	EUR	467	XPAR	OD_7gZxnxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:44:13	FR0000120271	64.240	EUR	392	XPAR	OD_7gZxnxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:44:14	FR0000120271	64.230	EUR	153	AQEU	OD_7gZxoKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:44:14	FR0000120271	64.230	EUR	450	CEUX	OD_7gZxoKI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:47:34	FR0000120271	64.400	EUR	194	CEUX	OD_7gZyeQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:47:34	FR0000120271	64.400	EUR	69	CEUX	OD_7gZyeQ9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:47:34	FR0000120271	64.400	EUR	66	CEUX	OD_7gZyeQ9-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:47:34	FR0000120271	64.400	EUR	117	CEUX	OD_7gZyeQA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:47:35	FR0000120271	64.420	EUR	133	XPAR	OD_7gZyegT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:47:35	FR0000120271	64.420	EUR	20	XPAR	OD_7gZyegU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:47:35	FR0000120271	64.420	EUR	400	XPAR	OD_7gZyegU-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:47:43	FR0000120271	64.420	EUR	1671	XPAR	OD_7gZygqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:47:43	FR0000120271	64.420	EUR	360	XPAR	OD_7gZyggR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:47:43	FR0000120271	64.420	EUR	2273	XPAR	OD_7gZyggR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:47:46	FR0000120271	64.420	EUR	62	XPAR	OD_7gZyhZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:47:51	FR0000120271	64.410	EUR	961	CEUX	OD_7gZyisL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:47:55	FR0000120271	64.410	EUR	166	XPAR	OD_7gZyjpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:47:55	FR0000120271	64.410	EUR	896	CEUX	OD_7gZyjpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:48:03	FR0000120271	64.400	EUR	20	CEUX	OD_7gZylrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:48:03	FR0000120271	64.400	EUR	179	CEUX	OD_7gZylrl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:48:05	FR0000120271	64.390	EUR	62	XPAR	OD_7gZymLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:48:07	FR0000120271	64.390	EUR	93	CEUX	OD_7gZymoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:48:07	FR0000120271	64.390	EUR	46	TQEX	OD_7gZymoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:48:08	FR0000120271	64.390	EUR	19	TQEX	OD_7gZynlP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:48:16	FR0000120271	64.390	EUR	351	XPAR	OD_7gZypIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:48:17	FR0000120271	64.390	EUR	27	CEUX	OD_7gZypWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:48:30	FR0000120271	64.390	EUR	32	CEUX	OD_7gZysxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:48:35	FR0000120271	64.390	EUR	83	XPAR	OD_7gZyuJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:48:38	FR0000120271	64.390	EUR	245	CEUX	OD_7gZyus9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:48:38	FR0000120271	64.390	EUR	199	TQEX	OD_7gZyusK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:48:38	FR0000120271	64.390	EUR	164	TQEX	OD_7gZyusL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:48:45	FR0000120271	64.380	EUR	106	CEUX	OD_7gZywvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:48:51	FR0000120271	64.380	EUR	93	CEUX	OD_7gZyyMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:48:51	FR0000120271	64.380	EUR	31	TQEX	OD_7gZyyMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:48:51	FR0000120271	64.380	EUR	21	TQEX	OD_7gZyyMx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:48:51	FR0000120271	64.380	EUR	392	XPAR	OD_7gZyyN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:48:51	FR0000120271	64.380	EUR	147	AQEU	OD_7gZyySf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:48:53	FR0000120271	64.370	EUR	310	XPAR	OD_7gZyyq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:48:53	FR0000120271	64.370	EUR	59	CEUX	OD_7gZyyq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:48:53	FR0000120271	64.370	EUR	81	TQEX	OD_7gZyyq6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:49:07	FR0000120271	64.370	EUR	64	TQEX	OD_7gZz2cV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:49:07	FR0000120271	64.370	EUR	48	TQEX	OD_7gZz2cV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:49:09	FR0000120271	64.360	EUR	358	TQEX	OD_7gZz38p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:49:09	FR0000120271	64.350	EUR	145	XPAR	OD_7gZz39K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:49:10	FR0000120271	64.340	EUR	58	CEUX	OD_7gZz3C9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:49:10	FR0000120271	64.340	EUR	22	AQEU	OD_7gZz3CA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:49:10	FR0000120271	64.340	EUR	33	AQEU	OD_7gZz3DK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:49:15	FR0000120271	64.330	EUR	116	CEUX	OD_7gZz4d9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:49:15	FR0000120271	64.330	EUR	44	CEUX	OD_7gZz4d9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:49:20	FR0000120271	64.330	EUR	68	CEUX	OD_7gZz5ps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:49:27	FR0000120271	64.330	EUR	1	CEUX	OD_7gZz7op-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:49:32	FR0000120271	64.330	EUR	3	AQEU	OD_7gZz907-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:49:32	FR0000120271	64.330	EUR	67	CEUX	OD_7gZz97W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:49:52	FR0000120271	64.330	EUR	125	CEUX	OD_7gZzEHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:49:52	FR0000120271	64.330	EUR	133	AQEU	OD_7gZzEHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:49:54	FR0000120271	64.320	EUR	116	XPAR	OD_7gZzEhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:50:13	FR0000120271	64.340	EUR	992	XPAR	OD_7gZzJh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:50:16	FR0000120271	64.330	EUR	137	TQEX	OD_7gZzKWq-00	Regulation (UE) 596

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:55:46	FR0000120271	64.300	EUR	104	XPAR	OD_7ga0iER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:55:46	FR0000120271	64.280	EUR	332	TQEX	OD_7ga0iFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:55:56	FR0000120271	64.280	EUR	184	TQEX	OD_7ga0l17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:56:02	FR0000120271	64.270	EUR	375	XPAR	OD_7ga0mbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:57:48	FR0000120271	64.350	EUR	125	XPAR	OD_7ga1EBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:58:56	FR0000120271	64.430	EUR	573	XPAR	OD_7ga1Vnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:58:56	FR0000120271	64.430	EUR	150	XPAR	OD_7ga1Vnl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:58:56	FR0000120271	64.430	EUR	7	XPAR	OD_7ga1Vnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:58:56	FR0000120271	64.430	EUR	723	XPAR	OD_7ga1Vnm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:58:56	FR0000120271	64.430	EUR	798	XPAR	OD_7ga1Vnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:58:56	FR0000120271	64.430	EUR	929	XPAR	OD_7ga1Vnn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:58:56	FR0000120271	64.430	EUR	43	XPAR	OD_7ga1VoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:59:13	FR0000120271	64.450	EUR	606	XPAR	OD_7ga1a6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:59:13	FR0000120271	64.450	EUR	161	XPAR	OD_7ga1a6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:59:21	FR0000120271	64.430	EUR	114	XPAR	OD_7ga1c9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:59:30	FR0000120271	64.420	EUR	182	XPAR	OD_7ga1eiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:59:56	FR0000120271	64.420	EUR	150	XPAR	OD_7ga1lOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 15:59:59	FR0000120271	64.420	EUR	282	XPAR	OD_7ga1m6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:00:10	FR0000120271	64.450	EUR	592	XPAR	OD_7ga1p6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:00:31	FR0000120271	64.470	EUR	591	TQEX	OD_7ga1uU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:00:31	FR0000120271	64.470	EUR	455	XPAR	OD_7ga1uUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:00:31	FR0000120271	64.450	EUR	3	CEUX	OD_7ga1uXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:00:31	FR0000120271	64.450	EUR	430	CEUX	OD_7ga1uaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:00:32	FR0000120271	64.450	EUR	20	CEUX	OD_7ga1uc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:00:52	FR0000120271	64.450	EUR	1225	CEUX	OD_7ga1rz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:00:52	FR0000120271	64.450	EUR	228	XPAR	OD_7ga1zv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:00:55	FR0000120271	64.450	EUR	54	TQEX	OD_7ga20bv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:01:00	FR0000120271	64.440	EUR	290	CEUX	OD_7ga21tH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:01:00	FR0000120271	64.440	EUR	110	CEUX	OD_7ga21tH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:01:00	FR0000120271	64.440	EUR	453	XPAR	OD_7ga21tS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:01:00	FR0000120271	64.440	EUR	2	XPAR	OD_7ga21tS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:01:04	FR0000120271	64.440	EUR	25	AQEU	OD_7ga2385-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:01:05	FR0000120271	64.440	EUR	15	AQEU	OD_7ga23i5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:01:08	FR0000120271	64.440	EUR	59	AQEU	OD_7ga242d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:01:08	FR0000120271	64.440	EUR	253	AQEU	OD_7ga24DM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:01:14	FR0000120271	64.440	EUR	31	AQEU	OD_7ga25hM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:01:31	FR0000120271	64.430	EUR	103	CEUX	OD_7ga2A6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:01:31	FR0000120271	64.440	EUR	659	XPAR	OD_7ga2A6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:01:33	FR0000120271	64.430	EUR	200	CEUX	OD_7ga2AdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:01:50	FR0000120271	64.500	EUR	112	XPAR	OD_7ga2F3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:01:50	FR0000120271	64.500	EUR	93	XPAR	OD_7ga2F3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:01:50	FR0000120271	64.500	EUR	10	XPAR	OD_7ga2F3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:01:50	FR0000120271	64.500	EUR	50	XPAR	OD_7ga2F5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:01:50	FR0000120271	64.500	EUR	282	XPAR	OD_7ga2F8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:01:56	FR0000120271	64.500	EUR	113	XPAR	OD_7ga2GT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:02:35	FR0000120271	64.500	EUR	205	XPAR	OD_7ga2Qfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:02:45	FR0000120271	64.500	EUR	819	XPAR	OD_7ga2TDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:02:48	FR0000120271	64.500	EUR	772	CEUX	OD_7ga2Tz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:02:48	FR0000120271	64.500	EUR	232	TQEX	OD_7ga2Tz1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:02:48	FR0000120271	64.490	EUR	52	XPAR	OD_7ga2Tza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:02:48	FR0000120271	64.490	EUR	85	XPAR	OD_7ga2Tza-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:02:50	FR0000120271	64.480	EUR	419	CEUX	OD_7ga2UVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:02:50	FR0000120271	64.480	EUR	131	TQEX	OD_7ga2UVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:02:50	FR0000120271	64.480	EUR	70	TQEX	OD_7ga2UWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:02:50	FR0000120271	64.470	EUR	68	XPAR	OD_7ga2dOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:03:24	FR0000120271	64.470	EUR	64	CEUX	OD_7ga2dOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:03:24	FR0000120271	64.470	EUR	157	TQEX	OD_7ga2dOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:03:24	FR0000120271	64.470	EUR	64	TQEX	OD_7ga2dOL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:03:24	FR0000120271	64.470	EUR	91	XPAR	OD_7ga2dOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:03:31	FR0000120271	64.460	EUR	399	CEUX	OD_7ga2fBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:03:31	FR0000120271	64.450	EUR	728	XPAR	OD_7ga2ffq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:03:32	FR0000120271	64.450	EUR	90	CEUX	OD_7ga2fXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:03:32	FR0000120271	64.450	EUR	69	AQEU	OD_7ga2fXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:03:32	FR0000120271	64.450	EUR	159	XPAR	OD_7ga2fXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:03:32	FR0000120271	64.450	EUR	36	AQEU	OD_7ga2fX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:03:43	FR0000120271	64.450	EUR	15	AQEU	OD_7ga2ITd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:03:56	FR0000120271	64.450	EUR	280	XPAR	OD_7ga2ljn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:03:56	FR0000120271	64.450	EUR	107	XPAR	OD_7ga2ljn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:03:56	FR0000120271	64.450	EUR	125	AQEU	OD_7ga2lk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:03:59	FR0000120271	64.440	EUR	52	CEUX	OD_7ga2mRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:03:59	FR0000120271	64.440	EUR	305	TQEX	OD_7ga2mRj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:04:00	FR0000120271	64.450	EUR	28	AQEU	OD_7ga2mpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:04:00	FR0000120271	64.430	EUR	72	XPAR	OD_7ga2mpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:04:01	FR0000120271	64.430	EUR	110	XPAR	OD_7ga2nc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:04:14	FR0000120271	64.420	EUR	309	CEUX	OD_7ga2qTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:04:14	FR0000120271	64.420	EUR	115	XPAR	OD_7ga2qTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:04:15	FR0000120271	64.410	EUR	117	CEUX	OD_7ga2qkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:04:16	FR0000120271	64.410	EUR	81	CEUX	OD_7ga2qxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:04:24	FR0000120271	64.400	EUR	52	CEUX	OD_7ga2t3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:04:24	FR0000120271	64.400	EUR	89	TQEX	OD_7ga2t3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:04:24	FR0000120271	64.400	EUR	303	XPAR	OD_7ga2t3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:04:25	FR0000120271	64.380	EUR	1	XPAR	OD_7ga2tML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:04:25	FR0000120271	64.380	EUR	150	XPAR	OD_7ga2tMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:04:25	FR0000120271	64.380	EUR	83	XPAR	OD_7ga2tMM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:04:30	FR0000120271	64.370	EUR	93	CEUX	OD_7ga2ua1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:04:33	FR0000120271	64.370	EUR	66	CEUX	OD_7ga2vP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:04:38	FR0000120271	64.360	EUR	163	XPAR	OD_7ga2weq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:04:40	FR0000120271	64.370	EUR	78	AQEU	OD_7ga2xA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:05:22	FR0000120271	64.390	EUR	492	XPAR	OD_7ga38GS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:05:22	FR0000120271	64.400	EUR	78	AQEU	OD_7ga38HK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:05:22	FR0000120271	64.390	EUR	22	XPAR	OD_7ga38Hv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:05:22	FR0000120271	64.390	EUR	10	XPAR	OD_7ga38Hv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:05:45	FR0000120271	64.400	EUR	210	CEUX	OD_7ga3E9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:05:45	FR0000120271	64.400	EUR	674	CEUX	OD_7ga3E9R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:05:46	FR0000120271	64.390	EUR	269	XPAR	OD_7ga3ENO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:05:46	FR0000120271	64.390	EUR	106	CEUX	OD_7ga3ENP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:05:46	FR0000120271	64.390	EUR	87	TQEX	OD_7ga3EOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:05:46	FR0000120271	64.390	EUR	18	TQEX	OD_7ga3EOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:05:49	FR0000120271	64.370	EUR	224	XPAR	OD_7ga3FBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:05:49	FR0000120271	64.370	EUR	732	XPAR	OD_7ga3FBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:06:09	FR0000120271	64.390	EUR	73	TQEX	OD_7ga3KQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:06:18	FR0000120271	64.390	EUR	93	TQEX	OD_7ga3Mb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:07:14	FR0000120271	64.410	EUR	354	XPAR	OD_7ga3bAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:07:14	FR0000120271	64.410	EUR	1512	XPAR	OD_7ga3bAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:07:51	FR0000120271	64.400	EUR	323	XPAR	OD_7ga3koN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:08:51	FR0000120271	64.420	EUR	375	XPAR	OD_7ga40VF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:08:51	FR0000120271	64.420	EUR	721	XPAR	OD_7ga40VY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:08:59	FR0000120271	64.420	EUR	832	CEUX	OD_7ga42dp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:08:59	FR0000120271	64.420	EUR	700	CEUX	OD_7ga42dq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:08:59	FR0000120271	64.420	EUR	727	CEUX	OD_7ga42dr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:08:59	FR0000120271	64.420	EUR	208	CEUX	OD_7ga42dt-02

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:12:31	FR0000120271	64.320	EUR	208	TQEX	OD_7ga4vfS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:13:12	FR0000120271	64.360	EUR	47	TQEX	OD_7ga56U1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:13:15	FR0000120271	64.360	EUR	148	TQEX	OD_7ga57Bp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:13:18	FR0000120271	64.360	EUR	183	TQEX	OD_7ga57sX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:14:02	FR0000120271	64.360	EUR	65	AQEU	OD_7ga5JRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:14:03	FR0000120271	64.350	EUR	1478	CEUX	OD_7ga5Jo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:14:03	FR0000120271	64.350	EUR	17	XPAR	OD_7ga5JoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:14:03	FR0000120271	64.350	EUR	785	XPAR	OD_7ga5JoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:14:03	FR0000120271	64.350	EUR	234	XPAR	OD_7ga5JoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:14:03	FR0000120271	64.350	EUR	551	XPAR	OD_7ga5JoD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:14:03	FR0000120271	64.350	EUR	822	XPAR	OD_7ga5JoE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:14:05	FR0000120271	64.330	EUR	662	CEUX	OD_7ga5KCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:14:14	FR0000120271	64.340	EUR	63	CEUX	OD_7ga5MVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:15:08	FR0000120271	64.360	EUR	1	XPAR	OD_7ga5ab8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:15:08	FR0000120271	64.360	EUR	603	XPAR	OD_7ga5ab8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:15:09	FR0000120271	64.360	EUR	228	TQEX	OD_7ga5atY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:15:09	FR0000120271	64.340	EUR	872	XPAR	OD_7ga5au5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:15:09	FR0000120271	64.330	EUR	63	CEUX	OD_7ga5auP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:15:21	FR0000120271	64.330	EUR	697	CEUX	OD_7ga5dwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:15:21	FR0000120271	64.330	EUR	67	XPAR	OD_7ga5dwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:15:21	FR0000120271	64.330	EUR	15	AQEU	OD_7ga5dxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:15:25	FR0000120271	64.330	EUR	48	AQEU	OD_7ga5exK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:15:37	FR0000120271	64.310	EUR	47	CEUX	OD_7ga5i3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:15:37	FR0000120271	64.310	EUR	2	CEUX	OD_7ga5i3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:15:37	FR0000120271	64.310	EUR	1	XPAR	OD_7ga5i3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:15:37	FR0000120271	64.310	EUR	102	CEUX	OD_7ga5iEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:16:16	FR0000120271	64.340	EUR	94	TQEX	OD_7ga5sfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:16:41	FR0000120271	64.350	EUR	1027	CEUX	OD_7ga5ynd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:16:41	FR0000120271	64.350	EUR	239	CEUX	OD_7ga5ynm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:16:48	FR0000120271	64.340	EUR	509	XPAR	OD_7ga60XQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:16:48	FR0000120271	64.340	EUR	1323	XPAR	OD_7ga60XR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:17:19	FR0000120271	64.340	EUR	228	CEUX	OD_7ga68Zo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:17:19	FR0000120271	64.340	EUR	74	TQEX	OD_7ga68Zp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:17:19	FR0000120271	64.340	EUR	1	XPAR	OD_7ga68Zs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:17:19	FR0000120271	64.340	EUR	738	XPAR	OD_7ga68a3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:17:25	FR0000120271	64.330	EUR	63	CEUX	OD_7ga6AFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:18:05	FR0000120271	64.360	EUR	150	XPAR	OD_7ga6KmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:18:05	FR0000120271	64.360	EUR	924	XPAR	OD_7ga6KmO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:18:06	FR0000120271	64.350	EUR	397	TQEX	OD_7ga6Kwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:18:06	FR0000120271	64.350	EUR	62	TQEX	OD_7ga6Kwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:18:09	FR0000120271	64.340	EUR	51	CEUX	OD_7ga6Lbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:18:29	FR0000120271	64.350	EUR	671	XPAR	OD_7ga6Qsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:19:09	FR0000120271	64.380	EUR	56	CEUX	OD_7ga6bOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:19:09	FR0000120271	64.380	EUR	50	CEUX	OD_7ga6bOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:19:09	FR0000120271	64.380	EUR	37	CEUX	OD_7ga6bOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:19:09	FR0000120271	64.380	EUR	105	CEUX	OD_7ga6bOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:19:09	FR0000120271	64.380	EUR	174	CEUX	OD_7ga6bOh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:19:09	FR0000120271	64.380	EUR	100	CEUX	OD_7ga6bOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:19:12	FR0000120271	64.370	EUR	113	CEUX	OD_7ga6c73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:19:12	FR0000120271	64.370	EUR	654	CEUX	OD_7ga6c74-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:19:12	FR0000120271	64.360	EUR	380	XPAR	OD_7ga6c7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:19:12	FR0000120271	64.350	EUR	131	TQEX	OD_7ga6c7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:19:42	FR0000120271	64.370	EUR	56	XPAR	OD_7ga6jwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:19:54	FR0000120271	64.370	EUR	75	XPAR	OD_7ga6n2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:19:54	FR0000120271	64.370	EUR	188	XPAR	OD_7ga6n36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:20:16	FR0000120271	64.390	EUR	57	XPAR	OD_7ga6sc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:20:20	FR0000120271	64.390	EUR	150	XPAR	OD_7ga6tsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:20:22	FR0000120271	64.390	EUR	26	XPAR	OD_7ga6uEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:20:22	FR0000120271	64.390	EUR	626	XPAR	OD_7ga6uEJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:20:22	FR0000120271	64.390	EUR	500	XPAR	OD_7ga6uEJ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:20:22	FR0000120271	64.390	EUR	37	XPAR	OD_7ga6uEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:20:45	FR0000120271	64.380	EUR	749	CEUX	OD_7ga70Mq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:20:45	FR0000120271	64.380	EUR	207	CEUX	OD_7ga70Mr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:20:45	FR0000120271	64.380	EUR	41	CEUX	OD_7ga70Ms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:20:46	FR0000120271	64.380	EUR	43	AQEU	OD_7ga70Sy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:20:46	FR0000120271	64.380	EUR	326	AQEU	OD_7ga70T2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:20:59	FR0000120271	64.370	EUR	110	TQEX	OD_7ga73zH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:20:59	FR0000120271	64.370	EUR	102	XPAR	OD_7ga73zL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:20:59	FR0000120271	64.370	EUR	150	XPAR	OD_7ga73zM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:20:59	FR0000120271	64.370	EUR	265	XPAR	OD_7ga73zM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:20:59	FR0000120271	64.370	EUR	125	TQEX	OD_7ga73zR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:20:59	FR0000120271	64.370	EUR	193	AQEU	OD_7ga73zd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:20:59	FR0000120271	64.360	EUR	200	CEUX	OD_7ga73ze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:21:03	FR0000120271	64.350	EUR	162	CEUX	OD_7ga74ee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:22:06	FR0000120271	64.400	EUR	277	XPAR	OD_7ga7LJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:22:06	FR0000120271	64.410	EUR	74	CEUX	OD_7ga7LRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:22:06	FR0000120271	64.410	EUR	5	CEUX	OD_7ga7LRZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:22:18	FR0000120271	64.400	EUR	78	AQEU	OD_7ga7OSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:22:18	FR0000120271	64.400	EUR	700	XPAR	OD_7ga7OSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:22:18	FR0000120271	64.400	EUR	700	XPAR	OD_7ga7OSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:22:18	FR0000120271	64.400	EUR	1441	CEUX	OD_7ga7OUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:22:18	FR0000120271	64.400	EUR	196	XPAR	OD_7ga7OUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:23:30	FR0000120271	64.410	EUR	1477	XPAR	OD_7ga7h74-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:23:30	FR0000120271	64.400	EUR	200	CEUX	OD_7ga7h7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:23:30	FR0000120271	64.400	EUR	51	AQEU	OD_7ga7hB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:23:45	FR0000120271	64.410	EUR	150	XPAR	OD_7ga7I9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:23:45	FR0000120271	64.410	EUR	76	XPAR	OD_7ga7IAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:23:46	FR0000120271	64.410	EUR	47	XPAR	OD_7ga7IL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:23:46	FR0000120271	64.410	EUR	718	XPAR	OD_7ga7IL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:23:46	FR0000120271	64.400	EUR	13	AQEU	OD_7ga7IPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:23:48	FR0000120271	64.390	EUR	162	CEUX	OD_7ga7IsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:25:15	FR0000120271	64.480	EUR	221	XPAR	OD_7ga88Tg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:25:15	FR0000120271	64.480	EUR	240	XPAR	OD_7ga88Th-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:25:15	FR0000120271	64.480	EUR	1444	XPAR	OD_7ga88Th-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:25:45	FR0000120271	64.460	EUR	279	XPAR	OD_7ga8GQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:25:50	FR0000120271	64.460	EUR	274	CEUX	OD_7ga8HZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:26:35	FR0000120271	64.480	EUR	948	XPAR	OD_7ga8TD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:26:48	FR0000120271	64.480	EUR	99	CEUX	OD_7ga8Wno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:26:48	FR0000120271	64.480	EUR	74	CEUX	OD_7ga8Wnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:27:45	FR0000120271	64.490	EUR	235	AQEU	OD_7ga8lXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:27:50	FR0000120271	64.490	EUR	26	AQEU	OD_7ga8mvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:27:55	FR0000120271	64.480	EUR	689	CEUX	OD_7ga8oDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:27:55	FR0000120271	64.480	EUR	1753	CEUX	OD_7ga8oDR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:27:55	FR0000120271	64.480	EUR	1657	XPAR	OD_7ga8oDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:28:55	FR0000120271	64.470	EUR	469	CEUX	OD_7ga93qV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:29:55	FR0000120271	64.490	EUR	359	CEUX	OD_7ga9JSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:29:55	FR0000120271	64.490	EUR	164	CEUX	OD_7ga9JSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:30:03	FR0000120271	64.490	EUR	88	XPAR	OD_7ga9LXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:30:03	FR0000120271	64.490	EUR	69	XPAR	OD_7ga9LXM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:30:03	FR0000120271	64.490	EUR	100	XPAR	OD_7ga9LXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:30:03	FR0000120271	64.490	EUR	400	XPAR	OD_7ga9

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:36:14	FR0000120271	64.560	EUR	973	CEUX	OD_7gaAu1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:36:14	FR0000120271	64.560	EUR	411	CEUX	OD_7gaAu1p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:36:14	FR0000120271	64.550	EUR	901	XPAR	OD_7gaAu1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:36:14	FR0000120271	64.550	EUR	405	CEUX	OD_7gaAu2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:36:14	FR0000120271	64.560	EUR	700	TQEX	OD_7gaAu4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:36:14	FR0000120271	64.560	EUR	337	TQEX	OD_7gaAu4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:36:14	FR0000120271	64.550	EUR	12	XPAR	OD_7gaAu4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:36:16	FR0000120271	64.560	EUR	232	AQEU	OD_7gaAuSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:36:34	FR0000120271	64.560	EUR	69	AQEU	OD_7gaAz25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:36:35	FR0000120271	64.540	EUR	50	CEUX	OD_7gaAzJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:36:35	FR0000120271	64.540	EUR	51	TQEX	OD_7gaAzJk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:36:35	FR0000120271	64.540	EUR	356	XPAR	OD_7gaAzLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:37:11	FR0000120271	64.540	EUR	155	TQEX	OD_7gaB8mO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:37:14	FR0000120271	64.540	EUR	97	TQEX	OD_7gaB9YA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:37:14	FR0000120271	64.540	EUR	845	XPAR	OD_7gaB9YQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:37:14	FR0000120271	64.520	EUR	2	AQEU	OD_7gaB9be-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:37:14	FR0000120271	64.520	EUR	4	AQEU	OD_7gaB9bf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:37:14	FR0000120271	64.520	EUR	93	AQEU	OD_7gaB9bf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:37:14	FR0000120271	64.520	EUR	1	AQEU	OD_7gaB9bg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:37:16	FR0000120271	64.520	EUR	302	CEUX	OD_7gaBA2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:37:19	FR0000120271	64.520	EUR	428	CEUX	OD_7gaBAoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:37:23	FR0000120271	64.530	EUR	76	CEUX	OD_7gaBBzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:37:30	FR0000120271	64.520	EUR	645	XPAR	OD_7gaBDrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:37:31	FR0000120271	64.520	EUR	126	CEUX	OD_7gaBDrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:37:37	FR0000120271	64.520	EUR	30	AQEU	OD_7gaBFRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:37:38	FR0000120271	64.510	EUR	63	CEUX	OD_7gaBFud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:37:38	FR0000120271	64.510	EUR	83	AQEU	OD_7gaBFv0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:37:38	FR0000120271	64.510	EUR	65	TQEX	OD_7gaBFv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:37:58	FR0000120271	64.530	EUR	491	XPAR	OD_7gaBKvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:37:58	FR0000120271	64.530	EUR	199	XPAR	OD_7gaBKvR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:37:58	FR0000120271	64.530	EUR	76	TQEX	OD_7gaBKvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:38:05	FR0000120271	64.520	EUR	236	CEUX	OD_7gaBMr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:39:02	FR0000120271	64.540	EUR	2120	CEUX	OD_7gaBbZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:39:02	FR0000120271	64.540	EUR	567	XPAR	OD_7gaBbZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:39:02	FR0000120271	64.540	EUR	420	XPAR	OD_7gaBbZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:39:02	FR0000120271	64.540	EUR	126	XPAR	OD_7gaBbZJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:39:20	FR0000120271	64.530	EUR	51	AQEU	OD_7gaBgHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:39:20	FR0000120271	64.520	EUR	223	TQEX	OD_7gaBgQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:39:21	FR0000120271	64.520	EUR	400	XPAR	OD_7gaBgW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:41:07	FR0000120271	64.530	EUR	622	XPAR	OD_7gaC8HU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:41:07	FR0000120271	64.530	EUR	700	XPAR	OD_7gaC8HU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:41:07	FR0000120271	64.530	EUR	35	XPAR	OD_7gaC8HV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:41:07	FR0000120271	64.530	EUR	433	XPAR	OD_7gaC8HV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:41:07	FR0000120271	64.530	EUR	247	XPAR	OD_7gaC8HY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:41:07	FR0000120271	64.530	EUR	654	XPAR	OD_7gaC8HZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:41:16	FR0000120271	64.520	EUR	501	CEUX	OD_7gaCAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:41:16	FR0000120271	64.510	EUR	133	XPAR	OD_7gaCAVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:41:25	FR0000120271	64.500	EUR	264	CEUX	OD_7gaCCyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:41:25	FR0000120271	64.500	EUR	235	TQEX	OD_7gaCCyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:41:25	FR0000120271	64.500	EUR	114	XPAR	OD_7gaCCyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:41:25	FR0000120271	64.500	EUR	64	XPAR	OD_7gaCCyd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:41:28	FR0000120271	64.500	EUR	4	AQEU	OD_7gaCDXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:41:28	FR0000120271	64.490	EUR	223	XPAR	OD_7gaCDka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:41:39	FR0000120271	64.490	EUR	377	CEUX	OD_7gaCGSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:41:39	FR0000120271	64.490	EUR	66	XPAR	OD_7gaCGSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:41:52	FR0000120271	64.490	EUR	290	CEUX	OD_7gaCJsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:41:52	FR0000120271	64.500	EUR	98	AQEU	OD_7gaCJsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:41:52	FR0000120271	64.490	EUR	74	TQEX	OD_7gaCJsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:41:52	FR0000120271	64.480	EUR	200	XPAR	OD_7gaCJsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:42:00	FR0000120271	64.480	EUR	7	TQEX	OD_7gaCLzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:42:01	FR0000120271	64.480	EUR	220	TQEX	OD_7gaCMAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:42:01	FR0000120271	64.480	EUR	312	XPAR	OD_7gaCMB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:44:07	FR0000120271	64.540	EUR	1075	CEUX	OD_7gaCt0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:44:13	FR0000120271	64.530	EUR	56	CEUX	OD_7gaCuV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:44:13	FR0000120271	64.530	EUR	1083	XPAR	OD_7gaCuV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:44:13	FR0000120271	64.530	EUR	518	XPAR	OD_7gaCuVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:44:13	FR0000120271	64.530	EUR	1346	XPAR	OD_7gaCuVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:44:15	FR0000120271	64.510	EUR	84	CEUX	OD_7gaCv80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:44:15	FR0000120271	64.500	EUR	310	TQEX	OD_7gaCv8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:44:15	FR0000120271	64.500	EUR	223	XPAR	OD_7gaCv8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:45:14	FR0000120271	64.530	EUR	340	TQEX	OD_7gaDAXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:45:14	FR0000120271	64.530	EUR	250	XPAR	OD_7gaDAYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:45:14	FR0000120271	64.530	EUR	270	XPAR	OD_7gaDAYb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:45:38	FR0000120271	64.530	EUR	31	CEUX	OD_7gaDGZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:45:38	FR0000120271	64.540	EUR	160	TQEX	OD_7gaDGZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:45:38	FR0000120271	64.530	EUR	169	CEUX	OD_7gaDGZh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:45:38	FR0000120271	64.530	EUR	696	CEUX	OD_7gaDGZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:45:41	FR0000120271	64.530	EUR	294	CEUX	OD_7gaDHS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:45:42	FR0000120271	64.530	EUR	16	AQEU	OD_7gaDHiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:45:42	FR0000120271	64.530	EUR	1386	XPAR	OD_7gaDHii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:45:46	FR0000120271	64.530	EUR	194	AQEU	OD_7gaDIo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:46:55	FR0000120271	64.540	EUR	883	CEUX	OD_7gaDakp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:46:55	FR0000120271	64.540	EUR	66	TQEX	OD_7gaDakq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:47:15	FR0000120271	64.540	EUR	155	CEUX	OD_7gaDfqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:47:50	FR0000120271	64.550	EUR	1083	XPAR	OD_7gaDp7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:47:50	FR0000120271	64.550	EUR	700	XPAR	OD_7gaDp7k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:47:50	FR0000120271	64.550	EUR	284	XPAR	OD_7gaDp7k-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:47:50	FR0000120271	64.550	EUR	730	XPAR	OD_7gaDp7l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:48:18	FR0000120271	64.540	EUR	41	CEUX	OD_7gaDwOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:48:18	FR0000120271	64.540	EUR	195	CEUX	OD_7gaDwOz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:48:29	FR0000120271	64.540	EUR	83	TQEX	OD_7gaDzCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:48:29	FR0000120271	64.540	EUR	693	XPAR	OD_7gaDzCL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:48:29	FR0000120271	64.540	EUR	50	TQEX	OD_7gaDzCL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:48:29	FR0000120271	64.540	EUR	645	CEUX	OD_7gaDzCM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:48:34	FR0000120271	64.540	EUR	16	TQEX	OD_7gaE0Zk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:49:50	FR0000120271	64.560	EUR	539	CEUX	OD_7gaEKCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:49:50	FR0000120271	64.560	EUR	700	CEUX	OD_7gaEKCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:49:50	FR0000120271	64.560	EUR	101	CEUX	OD_7gaEKCZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:50:12	FR0000120271	64.560	EUR	13	AQEU	OD_7gaEPpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:50:15	FR0000120271	64.560	EUR	20	AQEU	OD_7gaEQdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:50:25	FR0000120271	64.560	EUR	84	AQEU	OD_7gaETX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:50:26	FR0000120271	64.560	EUR	1	AQEU	OD_7gaETX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:51:14	FR0000120271	64.620	EUR	87	XPAR	OD_7gaEgBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:51:15	FR0000120271	64.610	EUR	82	XPAR	OD_7gaEgS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:51:27	FR0000120271	64.620	EUR	170	AQEU	OD_7gaEjUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:51:28	FR0000120271	64.620	EUR	6	AQEU	OD_7gaEjcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:51:45	FR0000120271	64.630	EUR	627	XPAR	OD_7gaEo2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:51:50	FR0000120271	64.640	EUR	150	CEUX	OD_7gaEpXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:51:50	FR0000120271	64.640	EUR	178	CEUX	OD_7gaEpXm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:51:50	FR0000120271	64.640	EUR	1	CEUX	OD_7gaEpXn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:51:51	FR0000120271	64.640	EUR	172

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:55:46	FR0000120271	64.560	EUR	763	CEUX	OD_7gaFoyY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:55:49	FR0000120271	64.550	EUR	689	CEUX	OD_7gaFpZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:55:49	FR0000120271	64.540	EUR	201	XPAR	OD_7gaFpZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:56:54	FR0000120271	64.620	EUR	857	XPAR	OD_7gaG6bz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:56:58	FR0000120271	64.620	EUR	472	XPAR	OD_7gaG7a3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:56:58	FR0000120271	64.620	EUR	958	CEUX	OD_7gaG7a4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:56:58	FR0000120271	64.620	EUR	481	XPAR	OD_7gaG7a5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:56:59	FR0000120271	64.610	EUR	50	AQEU	OD_7gaG7kb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:57:01	FR0000120271	64.610	EUR	104	CEUX	OD_7gaG8iW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:57:15	FR0000120271	64.600	EUR	60	CEUX	OD_7gaGC7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:57:15	FR0000120271	64.600	EUR	79	XPAR	OD_7gaGC7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:57:28	FR0000120271	64.610	EUR	29	AQEU	OD_7gaGFUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:57:48	FR0000120271	64.610	EUR	45	AQEU	OD_7gaGKiI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:57:51	FR0000120271	64.600	EUR	120	TQEX	OD_7gaGLPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:57:51	FR0000120271	64.600	EUR	504	XPAR	OD_7gaGLPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:57:53	FR0000120271	64.600	EUR	200	TQEX	OD_7gaGLlY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:57:53	FR0000120271	64.600	EUR	475	XPAR	OD_7gaGLlZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:57:53	FR0000120271	64.600	EUR	207	TQEX	OD_7gaGLla-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:58:36	FR0000120271	64.610	EUR	267	CEUX	OD_7gaGX9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:58:36	FR0000120271	64.610	EUR	700	CEUX	OD_7gaGX9p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:58:36	FR0000120271	64.610	EUR	141	CEUX	OD_7gaGX9p-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:58:36	FR0000120271	64.610	EUR	88	TQEX	OD_7gaGX9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:59:06	FR0000120271	64.600	EUR	211	CEUX	OD_7gaGet7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:59:06	FR0000120271	64.600	EUR	88	CEUX	OD_7gaGet8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:59:39	FR0000120271	64.590	EUR	1226	XPAR	OD_7gaGnOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:59:40	FR0000120271	64.590	EUR	88	AQEU	OD_7gaGnf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:59:40	FR0000120271	64.590	EUR	459	CEUX	OD_7gaGnkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:59:45	FR0000120271	64.590	EUR	559	CEUX	OD_7gaGp1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:59:45	FR0000120271	64.590	EUR	1112	XPAR	OD_7gaGp1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:59:45	FR0000120271	64.590	EUR	291	TQEX	OD_7gaGp1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:59:45	FR0000120271	64.590	EUR	159	AQEU	OD_7gaGp4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:59:45	FR0000120271	64.590	EUR	15	AQEU	OD_7gaGp65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 16:59:59	FR0000120271	64.580	EUR	500	XPAR	OD_7gaGsIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:00:00	FR0000120271	64.580	EUR	864	XPAR	OD_7gaGt1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:00:00	FR0000120271	64.580	EUR	82	CEUX	OD_7gaGt2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:00:00	FR0000120271	64.580	EUR	200	AQEU	OD_7gaGt2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:00:02	FR0000120271	64.570	EUR	246	CEUX	OD_7gaGtYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:00:49	FR0000120271	64.590	EUR	700	XPAR	OD_7gaH5gR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:00:49	FR0000120271	64.590	EUR	287	XPAR	OD_7gaH5gS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:01:11	FR0000120271	64.580	EUR	57	CEUX	OD_7gaHBWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:01:14	FR0000120271	64.580	EUR	530	CEUX	OD_7gaHC4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:01:14	FR0000120271	64.580	EUR	448	CEUX	OD_7gaHC4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:01:14	FR0000120271	64.570	EUR	185	XPAR	OD_7gaHC5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:01:14	FR0000120271	64.570	EUR	540	XPAR	OD_7gaHC5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:01:14	FR0000120271	64.570	EUR	30	XPAR	OD_7gaHC5Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:01:29	FR0000120271	64.560	EUR	121	CEUX	OD_7gaHG4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:01:29	FR0000120271	64.560	EUR	44	CEUX	OD_7gaHGAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:01:29	FR0000120271	64.560	EUR	245	TQEX	OD_7gaHGAA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:01:29	FR0000120271	64.550	EUR	246	CEUX	OD_7gaHGAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:01:29	FR0000120271	64.560	EUR	137	AQEU	OD_7gaHGAP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:01:29	FR0000120271	64.550	EUR	152	XPAR	OD_7gaHGAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:01:29	FR0000120271	64.550	EUR	544	XPAR	OD_7gaHGAe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:01:40	FR0000120271	64.550	EUR	66	CEUX	OD_7gaHlxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:01:44	FR0000120271	64.550	EUR	63	AQEU	OD_7gaHJtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:02:21	FR0000120271	64.550	EUR	1133	XPAR	OD_7gaHTfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:02:21	FR0000120271	64.550	EUR	232	XPAR	OD_7gaHTfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:02:21	FR0000120271	64.550	EUR	200	TQEX	OD_7gaHTfV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:02:52	FR0000120271	64.560	EUR	1085	CEUX	OD_7gaHbex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:02:52	FR0000120271	64.560	EUR	15	CEUX	OD_7gaHbey-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:02:53	FR0000120271	64.550	EUR	214	CEUX	OD_7gaHbvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:02:53	FR0000120271	64.550	EUR	83	AQEU	OD_7gaHbvg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:02:53	FR0000120271	64.550	EUR	900	XPAR	OD_7gaHbvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:03:07	FR0000120271	64.540	EUR	336	TQEX	OD_7gaHfbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:03:07	FR0000120271	64.540	EUR	49	CEUX	OD_7gaHfbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:03:19	FR0000120271	64.530	EUR	3	CEUX	OD_7gaHigZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:03:19	FR0000120271	64.530	EUR	456	XPAR	OD_7gaHigo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:03:19	FR0000120271	64.530	EUR	194	CEUX	OD_7gaHigq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:03:20	FR0000120271	64.530	EUR	153	XPAR	OD_7gaHiyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:03:24	FR0000120271	64.520	EUR	58	CEUX	OD_7gaHjzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:03:25	FR0000120271	64.520	EUR	139	CEUX	OD_7gaHkGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:03:58	FR0000120271	64.540	EUR	88	XPAR	OD_7gaHsnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:03:58	FR0000120271	64.540	EUR	1154	XPAR	OD_7gaHso3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:03:58	FR0000120271	64.540	EUR	65	XPAR	OD_7gaHso3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:03:58	FR0000120271	64.540	EUR	340	TQEX	OD_7gaHso5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:04:23	FR0000120271	64.530	EUR	150	XPAR	OD_7gaHzR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:04:24	FR0000120271	64.530	EUR	118	TQEX	OD_7gaHzaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:04:24	FR0000120271	64.530	EUR	127	XPAR	OD_7gaHzcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:04:24	FR0000120271	64.530	EUR	363	XPAR	OD_7gaHzcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:04:39	FR0000120271	64.530	EUR	115	AQEU	OD_7gaI3ai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:05:00	FR0000120271	64.530	EUR	1472	XPAR	OD_7gaI92z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:05:02	FR0000120271	64.530	EUR	109	AQEU	OD_7gaI9ZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:05:08	FR0000120271	64.550	EUR	125	TQEX	OD_7gaIB9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:05:08	FR0000120271	64.550	EUR	582	XPAR	OD_7gaIBA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:05:43	FR0000120271	64.540	EUR	74	CEUX	OD_7gaIKA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:05:43	FR0000120271	64.540	EUR	700	CEUX	OD_7gaIKAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:05:43	FR0000120271	64.540	EUR	209	CEUX	OD_7gaIKAA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:05:43	FR0000120271	64.540	EUR	1183	CEUX	OD_7gaIKAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:05:43	FR0000120271	64.530	EUR	521	XPAR	OD_7gaIKAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:05:46	FR0000120271	64.520	EUR	279	CEUX	OD_7gaIKxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:05:46	FR0000120271	64.520	EUR	16	CEUX	OD_7gaIKxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:05:49	FR0000120271	64.520	EUR	146	AQEU	OD_7gaILly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:05:56	FR0000120271	64.520	EUR	70	CEUX	OD_7gaIM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:05:59	FR0000120271	64.510	EUR	173	CEUX	OD_7gaIOJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:05:59	FR0000120271	64.510	EUR	583	XPAR	OD_7gaIOJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:06:02	FR0000120271	64.510	EUR	70	CEUX	OD_7gaIOyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:06:07	FR0000120271	64.510	EUR	69	CEUX	OD_7gaIQH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:06:07	FR0000120271	64.500	EUR	613	XPAR	OD_7gaIQTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:06:19	FR0000120271	64.510	EUR	125	TQEX	OD_7gaITW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:06:19	FR0000120271	64.510	EUR	29	TQEX	OD_7gaITXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:06:59	FR0000120271	64.510	EUR	150	XPAR	OD_7gaIe0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:06:59	FR0000120271	64.510	EUR	75	XPAR	OD_7gaIe0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:06:59	FR0000120271	64.510	EUR	419	XPAR	OD_7gaIe17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:06:59	FR0000120271	64.510	EUR	1	TQEX	OD_7gaIe18-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:06:59	FR0000120271	64.510	EUR	1	TQEX	OD_7gaIe19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:06:59	FR0000120271	64.510	EUR	136	TQEX	OD_7gaIe1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:07:00	FR0000120271	64.510	EUR	58	AQEU	OD_7gaIeAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:07:19	FR0000120271	64.510	EUR	1128	CEUX	OD_7gaIjEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:07:35	FR0000120271	64.520	EUR	81	TQEX	OD_7gaInQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:07:50	FR0000120271	64.520	EUR	2423	XPAR	OD_7gaIrBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:07:53	FR0000120271	64.510	EUR	173	CEUX	OD_7gaIs0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:07:55	FR0000120271	64.510	EUR	79	AQEU	OD_7gaIsQ

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:14:44	FR0000120271	64.550	EUR	503	XPAR	OD_7gaKas3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:14:48	FR0000120271	64.540	EUR	69	CEUX	OD_7gaKc1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:14:48	FR0000120271	64.540	EUR	54	CEUX	OD_7gaKc1T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:14:48	FR0000120271	64.540	EUR	65	CEUX	OD_7gaKc1U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:15:32	FR0000120271	64.540	EUR	144	CEUX	OD_7gaKnVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:15:32	FR0000120271	64.540	EUR	204	CEUX	OD_7gaKnVO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:15:32	FR0000120271	64.540	EUR	115	CEUX	OD_7gaKnVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:15:32	FR0000120271	64.540	EUR	1374	XPAR	OD_7gaKnXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:15:32	FR0000120271	64.540	EUR	16	XPAR	OD_7gaKnXU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:15:32	FR0000120271	64.540	EUR	1017	XPAR	OD_7gaKnXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:15:33	FR0000120271	64.540	EUR	363	CEUX	OD_7gaKnXS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:15:33	FR0000120271	64.540	EUR	47	CEUX	OD_7gaKnXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:15:33	FR0000120271	64.540	EUR	56	CEUX	OD_7gaKnXT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:15:33	FR0000120271	64.540	EUR	700	CEUX	OD_7gaKnXV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:15:33	FR0000120271	64.540	EUR	700	CEUX	OD_7gaKnXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:15:33	FR0000120271	64.540	EUR	200	CEUX	OD_7gaKnXW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:15:33	FR0000120271	64.540	EUR	1283	CEUX	OD_7gaKnXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:15:33	FR0000120271	64.540	EUR	98	AQEU	OD_7gaKnXX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:15:37	FR0000120271	64.530	EUR	635	CEUX	OD_7gaKolZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:15:37	FR0000120271	64.530	EUR	30	CEUX	OD_7gaKola-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:15:37	FR0000120271	64.530	EUR	249	CEUX	OD_7gaKolb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:15:39	FR0000120271	64.530	EUR	32	CEUX	OD_7gaKpBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:15:40	FR0000120271	64.530	EUR	242	TQEX	OD_7gaKpKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:17:39	FR0000120271	64.550	EUR	104	CEUX	OD_7gaLKVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:17:39	FR0000120271	64.550	EUR	147	CEUX	OD_7gaLKVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:17:45	FR0000120271	64.560	EUR	15	AQEU	OD_7gaLM4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:17:45	FR0000120271	64.560	EUR	51	AQEU	OD_7gaLM4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:17:45	FR0000120271	64.560	EUR	111	AQEU	OD_7gaLM4G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:18:27	FR0000120271	64.550	EUR	42	CEUX	OD_7gaLWw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:18:27	FR0000120271	64.550	EUR	424	XPAR	OD_7gaLWwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:18:27	FR0000120271	64.550	EUR	84	CEUX	OD_7gaLWwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:18:27	FR0000120271	64.550	EUR	5261	XPAR	OD_7gaLWwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:18:27	FR0000120271	64.540	EUR	369	TQEX	OD_7gaLWzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:18:27	FR0000120271	64.540	EUR	494	TQEX	OD_7gaLWzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:18:27	FR0000120271	64.540	EUR	126	AQEU	OD_7gaLWzl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:18:28	FR0000120271	64.540	EUR	23	AQEU	OD_7gaLXFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:18:28	FR0000120271	64.540	EUR	14	AQEU	OD_7gaLXFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:18:28	FR0000120271	64.540	EUR	28	AQEU	OD_7gaLXFp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:18:28	FR0000120271	64.540	EUR	29	AQEU	OD_7gaLXFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:18:28	FR0000120271	64.540	EUR	13	AQEU	OD_7gaLXFq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:18:28	FR0000120271	64.540	EUR	35	TQEX	OD_7gaLXFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:18:28	FR0000120271	64.540	EUR	69	TQEX	OD_7gaLXFs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:18:28	FR0000120271	64.540	EUR	1	TQEX	OD_7gaLXFs-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:18:29	FR0000120271	64.540	EUR	35	TQEX	OD_7gaLXW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:18:30	FR0000120271	64.540	EUR	35	TQEX	OD_7gaLXmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:18:30	FR0000120271	64.540	EUR	32	TQEX	OD_7gaLXmO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:18:31	FR0000120271	64.540	EUR	35	TQEX	OD_7gaLY2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:18:32	FR0000120271	64.530	EUR	329	CEUX	OD_7gaLYFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:18:37	FR0000120271	64.520	EUR	321	CEUX	OD_7gaLZYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:18:37	FR0000120271	64.520	EUR	431	XPAR	OD_7gaLZYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:18:42	FR0000120271	64.520	EUR	67	TQEX	OD_7gaLase-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:18:42	FR0000120271	64.520	EUR	489	XPAR	OD_7gaLass-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:18:47	FR0000120271	64.510	EUR	158	CEUX	OD_7gaLcCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:18:52	FR0000120271	64.510	EUR	243	CEUX	OD_7gaLdVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:18:52	FR0000120271	64.510	EUR	243	XPAR	OD_7gaLdVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:18:53	FR0000120271	64.520	EUR	19	AQEU	OD_7gaLdh2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:19:08	FR0000120271	64.510	EUR	4	CEUX	OD_7gaLhSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:19:08	FR0000120271	64.510	EUR	42	XPAR	OD_7gaLhT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:19:25	FR0000120271	64.510	EUR	320	CEUX	OD_7gaLlt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:19:25	FR0000120271	64.510	EUR	274	XPAR	OD_7gaLlt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:19:39	FR0000120271	64.500	EUR	60	CEUX	OD_7gaLpkZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:19:39	FR0000120271	64.500	EUR	22	CEUX	OD_7gaLpka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:19:54	FR0000120271	64.500	EUR	700	XPAR	OD_7gaLtbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:19:54	FR0000120271	64.500	EUR	700	XPAR	OD_7gaLtbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:19:54	FR0000120271	64.500	EUR	857	XPAR	OD_7gaLtbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:21:07	FR0000120271	64.570	EUR	1	TQEX	OD_7gaMCQD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:22:40	FR0000120271	64.590	EUR	128	XPAR	OD_7gaMabi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:22:40	FR0000120271	64.590	EUR	37	XPAR	OD_7gaMac3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:22:41	FR0000120271	64.590	EUR	54	XPAR	OD_7gaMavr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:23:14	FR0000120271	64.590	EUR	272	XPAR	OD_7gaMjSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:23:14	FR0000120271	64.590	EUR	301	XPAR	OD_7gaMjf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:23:14	FR0000120271	64.590	EUR	309	XPAR	OD_7gaMjf3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:23:14	FR0000120271	64.590	EUR	187	XPAR	OD_7gaMjf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:23:14	FR0000120271	64.590	EUR	22	XPAR	OD_7gaMjf4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:23:15	FR0000120271	64.590	EUR	69	XPAR	OD_7gaMjv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:23:25	FR0000120271	64.590	EUR	149	XPAR	OD_7gaMmSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:23:25	FR0000120271	64.590	EUR	785	XPAR	OD_7gaMmSp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:23:25	FR0000120271	64.590	EUR	373	XPAR	OD_7gaMmSp-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:23:44	FR0000120271	64.580	EUR	19	XPAR	OD_7gaMrGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:23:52	FR0000120271	64.580	EUR	150	XPAR	OD_7gaMtV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:23:52	FR0000120271	64.580	EUR	194	XPAR	OD_7gaMtVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:23:52	FR0000120271	64.580	EUR	301	XPAR	OD_7gaMtXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:23:52	FR0000120271	64.580	EUR	271	XPAR	OD_7gaMtXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:25:17	FR0000120271	64.570	EUR	473	XPAR	OD_7gaNFZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:25:17	FR0000120271	64.570	EUR	768	XPAR	OD_7gaNFZS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:25:17	FR0000120271	64.570	EUR	814	XPAR	OD_7gaNFZS-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:25:17	FR0000120271	64.570	EUR	1132	XPAR	OD_7gaNFZT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:25:17	FR0000120271	64.570	EUR	613	XPAR	OD_7gaNFZT-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:25:46	FR0000120271	64.580	EUR	80	XPAR	OD_7gaNNCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2023 17:26:08	FR0000120271	64.580	EUR	9	XPAR	OD_7gaNSoE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:00:31	FR0000120271	64.760	EUR	1290	XPAR	OD_7geAhM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:00:31	FR0000120271	64.760	EUR	164	XPAR	OD_7geAhM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:00:38	FR0000120271	64.760	EUR	1742	XPAR	OD_7geAjBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:00:48	FR0000120271	64.770	EUR	135	XPAR	OD_7geAlnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:00:48	FR0000120271	64.770	EUR	641	XPAR	OD_7geAlnm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:00:57	FR0000120271	64.740	EUR	46	TQEX	OD_7geAo3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:00:57	FR0000120271	64.740	EUR	42	TQEX	OD_7geAo8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:00:57	FR0000120271	64.740	EUR	281	XPAR	OD_7geAo8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:01:00	FR0000120271	64.720	EUR	163	XPAR	OD_7geAons-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:01:17	FR0000120271	64.760	EUR	644	XPAR	OD_7geAtED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:01:25	FR0000120271	64.720	EUR	187	XPAR	OD_7geAvSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:01:30	FR0000120271	64.690	EUR	111	CEUX	OD_7geAwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:01:36	FR0000120271	64.710	EUR	271	XPAR	OD_7geAyFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:01:41	FR0000120271	64.700	EUR	145	XPAR	OD_7geAzUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:01:47	FR0000120271	64.700	EUR	105	XPAR	OD_7geB125-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:02:05	FR0000120271	64.710	EUR	131	XPAR	OD_7geB5vv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:02:20	FR0000120271	64.690	EUR	62	AQEU	OD_7geB9nM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:02:20	FR0000120271	64.680	EUR	644	CEUX	OD_7geB9nN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:02:20	FR0000120271	64.690	EUR	245	XPAR	OD_7geB9nT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:02:25	FR0000120271	64.640	EUR	338	XPAR	OD_7geBAoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:02:26	FR0000120271	64.630	EUR	627	CEUX	OD_7geBBK5-00	Regulation (UE) 596/2014 (Art

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:06:51	FR0000120271	64.430	EUR	521	XPAR	OD_7geCIAc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:06:53	FR0000120271	64.420	EUR	157	CEUX	OD_7geClg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:06:53	FR0000120271	64.420	EUR	2	AQEU	OD_7geClg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:06:53	FR0000120271	64.420	EUR	2	AQEU	OD_7geClg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:06:53	FR0000120271	64.420	EUR	2	AQEU	OD_7geClgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:06:53	FR0000120271	64.420	EUR	2	AQEU	OD_7geClgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:06:53	FR0000120271	64.420	EUR	2	AQEU	OD_7geClgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:06:53	FR0000120271	64.420	EUR	2	AQEU	OD_7geClgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:06:53	FR0000120271	64.420	EUR	2	AQEU	OD_7geClgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:06:53	FR0000120271	64.420	EUR	2	AQEU	OD_7geClgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:06:53	FR0000120271	64.410	EUR	43	XPAR	OD_7geClgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:06:53	FR0000120271	64.410	EUR	168	XPAR	OD_7geClgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:06:55	FR0000120271	64.420	EUR	61	AQEU	OD_7geCJEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:07:02	FR0000120271	64.420	EUR	63	XPAR	OD_7geCL6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:07:21	FR0000120271	64.420	EUR	37	XPAR	OD_7geCQ6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:07:21	FR0000120271	64.420	EUR	129	XPAR	OD_7geCQ6G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:07:44	FR0000120271	64.400	EUR	339	TQEX	OD_7geCVuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:07:44	FR0000120271	64.400	EUR	226	XPAR	OD_7geCVv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:07:44	FR0000120271	64.390	EUR	2	CEUX	OD_7geCVvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:07:44	FR0000120271	64.390	EUR	389	CEUX	OD_7geCVvY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:07:44	FR0000120271	64.390	EUR	2	AQEU	OD_7geCVva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:07:47	FR0000120271	64.390	EUR	97	AQEU	OD_7geCWuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:07:58	FR0000120271	64.370	EUR	228	CEUX	OD_7geCZZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:07:58	FR0000120271	64.370	EUR	267	XPAR	OD_7geCZZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:08:38	FR0000120271	64.480	EUR	93	XPAR	OD_7geCk5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:08:38	FR0000120271	64.480	EUR	391	XPAR	OD_7geCk5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:08:43	FR0000120271	64.470	EUR	127	XPAR	OD_7geCISx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:08:51	FR0000120271	64.470	EUR	100	XPAR	OD_7geCnON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:08:58	FR0000120271	64.460	EUR	20	AQEU	OD_7geCpII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:08:58	FR0000120271	64.460	EUR	51	CEUX	OD_7geCpK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:09:18	FR0000120271	64.460	EUR	183	AQEU	OD_7geCuQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:09:26	FR0000120271	64.460	EUR	9	AQEU	OD_7geCwWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:09:36	FR0000120271	64.450	EUR	391	CEUX	OD_7geCzDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:09:36	FR0000120271	64.450	EUR	38	XPAR	OD_7geCzDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:09:36	FR0000120271	64.450	EUR	99	XPAR	OD_7geCzDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:09:37	FR0000120271	64.460	EUR	1	AQEU	OD_7geCzQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:09:55	FR0000120271	64.490	EUR	700	XPAR	OD_7geD49s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:09:55	FR0000120271	64.490	EUR	27	XPAR	OD_7geD49t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:10:00	FR0000120271	64.470	EUR	155	XPAR	OD_7geD5IJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:10:00	FR0000120271	64.470	EUR	86	XPAR	OD_7geD5IK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:10:27	FR0000120271	64.580	EUR	508	XPAR	OD_7geDCRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:10:35	FR0000120271	64.580	EUR	237	XPAR	OD_7geDEZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:10:49	FR0000120271	64.600	EUR	84	XPAR	OD_7geDIF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:11:02	FR0000120271	64.580	EUR	247	XPAR	OD_7geDLeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:11:03	FR0000120271	64.580	EUR	330	AQEU	OD_7geDLuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:11:03	FR0000120271	64.570	EUR	823	CEUX	OD_7geDLuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:11:04	FR0000120271	64.570	EUR	74	CEUX	OD_7geDM6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:11:21	FR0000120271	64.640	EUR	476	XPAR	OD_7geDQW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:12:26	FR0000120271	64.720	EUR	867	XPAR	OD_7geDhJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:12:30	FR0000120271	64.700	EUR	268	XPAR	OD_7geDiPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:12:31	FR0000120271	64.690	EUR	700	CEUX	OD_7geDim9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:12:31	FR0000120271	64.690	EUR	10	CEUX	OD_7geDimA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:12:32	FR0000120271	64.700	EUR	88	AQEU	OD_7geDixM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:12:42	FR0000120271	64.710	EUR	233	XPAR	OD_7geDlYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:12:43	FR0000120271	64.710	EUR	47	AQEU	OD_7geDltb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:12:44	FR0000120271	64.710	EUR	34	TQEX	OD_7geDm7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:12:56	FR0000120271	64.700	EUR	253	TQEX	OD_7geDpAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:12:56	FR0000120271	64.700	EUR	195	TQEX	OD_7geDpAL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:12:56	FR0000120271	64.700	EUR	58	XPAR	OD_7geDpAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:12:56	FR0000120271	64.690	EUR	6	CEUX	OD_7geDpAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:12:56	FR0000120271	64.700	EUR	67	TQEX	OD_7geDpEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:13:30	FR0000120271	64.720	EUR	386	XPAR	OD_7geDy1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:13:34	FR0000120271	64.710	EUR	465	CEUX	OD_7geDz8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:13:35	FR0000120271	64.700	EUR	97	XPAR	OD_7geDzKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:14:01	FR0000120271	64.700	EUR	216	TQEX	OD_7geE6bw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:14:01	FR0000120271	64.700	EUR	147	XPAR	OD_7geE6C0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:14:01	FR0000120271	64.690	EUR	54	CEUX	OD_7geE6DD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:14:01	FR0000120271	64.690	EUR	69	CEUX	OD_7geE6DE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:14:15	FR0000120271	64.680	EUR	55	AQEU	OD_7geE9kF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:14:15	FR0000120271	64.680	EUR	954	XPAR	OD_7geE9kN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:14:15	FR0000120271	64.670	EUR	240	CEUX	OD_7geE9kp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:14:15	FR0000120271	64.670	EUR	85	TQEX	OD_7geE9kq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:14:21	FR0000120271	64.650	EUR	204	CEUX	OD_7geEBM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:14:21	FR0000120271	64.650	EUR	296	XPAR	OD_7geEBM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:14:21	FR0000120271	64.650	EUR	114	XPAR	OD_7geEBM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:14:24	FR0000120271	64.620	EUR	51	CEUX	OD_7geEC6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:14:24	FR0000120271	64.620	EUR	127	XPAR	OD_7geEC6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:14:50	FR0000120271	64.670	EUR	541	XPAR	OD_7geEIyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:15:06	FR0000120271	64.650	EUR	136	XPAR	OD_7geEMv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:15:22	FR0000120271	64.620	EUR	128	TQEX	OD_7geER3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:16:19	FR0000120271	64.670	EUR	81	XPAR	OD_7geEg3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:16:19	FR0000120271	64.670	EUR	288	XPAR	OD_7geEg3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:16:30	FR0000120271	64.650	EUR	594	CEUX	OD_7geEixt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:16:30	FR0000120271	64.650	EUR	195	XPAR	OD_7geEixx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:16:32	FR0000120271	64.640	EUR	154	TQEX	OD_7geEjV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:16:36	FR0000120271	64.630	EUR	148	CEUX	OD_7geEkPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:17:01	FR0000120271	64.640	EUR	436	XPAR	OD_7geEr2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:17:01	FR0000120271	64.640	EUR	30	XPAR	OD_7geEr2X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:17:11	FR0000120271	64.630	EUR	62	TQEX	OD_7geEtbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:17:11	FR0000120271	64.630	EUR	2	AQEU	OD_7geEtbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:17:11	FR0000120271	64.630	EUR	2	AQEU	OD_7geEtbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:17:12	FR0000120271	64.630	EUR	275	AQEU	OD_7geEtuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:17:21	FR0000120271	64.620	EUR	154	CEUX	OD_7geEwr1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:17:21	FR0000120271	64.620	EUR	132	XPAR	OD_7geEw2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:18:04	FR0000120271	64.630	EUR	58	XPAR	OD_7geF7P0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:18:09	FR0000120271	64.610	EUR	145	CEUX	OD_7geF8i5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:18:09	FR0000120271	64.610	EUR	70	AQEU	OD_7geF8i6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:18:17	FR0000120271	64.600	EUR	126	XPAR	OD_7geFAoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:18:17	FR0000120271	64.600	EUR	19	XPAR	OD_7geFAoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:18:38	FR0000120271	64.590	EUR	285	CEUX	OD_7geFG8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:18:38	FR0000120271	64.590	EUR	83	XPAR	OD_7geFG8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:19:30	FR0000120271	64.610	EUR	53	TQEX	OD_7geFTa2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:19:30	FR0000120271	64.610	EUR	55	XPAR	OD_7geFTa6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:19:30	FR0000120271	64.610	EUR	230	XPAR	OD_7geFTa7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:19:44	FR0000120271	64.610	EUR	112	XPAR	OD_7geFXRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:19:44	FR0000120271	64.610	EUR	25	XPAR	OD_7geFXRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:19:50	FR0000120271	64.600	EUR	218	CEUX	OD_7geFYtz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:19:50	FR0000120271	64.600	EUR	185	XPAR	OD_7geFYu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:19:55	FR0000120271	64.590	EUR	64	CEUX	OD_7geFa4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:19:56	FR0000120271	64.590	EUR	15	AQEU	OD_7geFaTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:19:59	FR0000120271	64.590	EUR	62	AQEU	OD_7geFbAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:20:09	FR0000120271	64.590

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:25:32	FR0000120271	64.590	EUR	215	XPAR	OD_7geGzmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:25:34	FR0000120271	64.580	EUR	100	XPAR	OD_7geH0Jv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:26:07	FR0000120271	64.600	EUR	246	XPAR	OD_7geH8rk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:26:19	FR0000120271	64.590	EUR	150	XPAR	OD_7geHC22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:26:19	FR0000120271	64.590	EUR	750	XPAR	OD_7geHC23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:26:19	FR0000120271	64.580	EUR	534	CEUX	OD_7geHC24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:26:19	FR0000120271	64.590	EUR	934	XPAR	OD_7geHC25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:26:19	FR0000120271	64.570	EUR	163	TQEX	OD_7geHC2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:26:19	FR0000120271	64.570	EUR	79	TQEX	OD_7geHC2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:26:36	FR0000120271	64.590	EUR	823	XPAR	OD_7geHGQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:26:38	FR0000120271	64.560	EUR	169	CEUX	OD_7geHH5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:26:38	FR0000120271	64.560	EUR	61	TQEX	OD_7geHH5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:26:39	FR0000120271	64.570	EUR	138	AQEU	OD_7geHHNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:26:50	FR0000120271	64.550	EUR	47	TQEX	OD_7geHK3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:26:50	FR0000120271	64.550	EUR	182	CEUX	OD_7geHK3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:26:50	FR0000120271	64.550	EUR	216	XPAR	OD_7geHK3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:26:58	FR0000120271	64.530	EUR	68	CEUX	OD_7geHMLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:27:01	FR0000120271	64.530	EUR	124	XPAR	OD_7geHMvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:27:05	FR0000120271	64.530	EUR	58	XPAR	OD_7geHNyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:27:06	FR0000120271	64.550	EUR	49	AQEU	OD_7geHOKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:27:27	FR0000120271	64.530	EUR	75	CEUX	OD_7geHTkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:27:27	FR0000120271	64.530	EUR	57	AQEU	OD_7geHTkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:27:27	FR0000120271	64.530	EUR	159	XPAR	OD_7geHTkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:27:27	FR0000120271	64.530	EUR	8	XPAR	OD_7geHTkK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:27:27	FR0000120271	64.530	EUR	63	CEUX	OD_7geHTpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:27:33	FR0000120271	64.550	EUR	71	TQEX	OD_7geHVRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:27:43	FR0000120271	64.540	EUR	40	XPAR	OD_7geHXpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:28:03	FR0000120271	64.540	EUR	333	XPAR	OD_7geHdEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:28:24	FR0000120271	64.520	EUR	55	AQEU	OD_7geHiWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:28:24	FR0000120271	64.520	EUR	128	XPAR	OD_7geHiX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:28:24	FR0000120271	64.510	EUR	108	CEUX	OD_7geHif0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:28:42	FR0000120271	64.490	EUR	264	CEUX	OD_7geHnOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:28:42	FR0000120271	64.490	EUR	49	XPAR	OD_7geHnOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:28:56	FR0000120271	64.490	EUR	63	TQEX	OD_7geHr2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:28:56	FR0000120271	64.490	EUR	244	XPAR	OD_7geHr2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:28:57	FR0000120271	64.480	EUR	66	CEUX	OD_7geHr5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:28:57	FR0000120271	64.480	EUR	86	CEUX	OD_7geHtEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:29:28	FR0000120271	64.500	EUR	3	XPAR	OD_7geHzAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:29:28	FR0000120271	64.500	EUR	827	XPAR	OD_7geHzNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:29:32	FR0000120271	64.490	EUR	94	TQEX	OD_7gel0FJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:29:32	FR0000120271	64.490	EUR	34	TQEX	OD_7gel0LL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:29:43	FR0000120271	64.490	EUR	54	AQEU	OD_7gel36m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:29:43	FR0000120271	64.490	EUR	77	TQEX	OD_7gel36m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:29:46	FR0000120271	64.480	EUR	387	XPAR	OD_7gel3qz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:29:53	FR0000120271	64.460	EUR	49	XPAR	OD_7gel5pz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:29:53	FR0000120271	64.460	EUR	115	XPAR	OD_7gel5q0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:29:54	FR0000120271	64.450	EUR	133	CEUX	OD_7gel5yz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:29:59	FR0000120271	64.430	EUR	4	CEUX	OD_7gel7EY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:29:59	FR0000120271	64.440	EUR	335	XPAR	OD_7gel7FB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:30:01	FR0000120271	64.440	EUR	58	AQEU	OD_7gel7mv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:30:23	FR0000120271	64.440	EUR	382	XPAR	OD_7gelDcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:30:23	FR0000120271	64.440	EUR	139	XPAR	OD_7gelDcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:30:27	FR0000120271	64.430	EUR	66	CEUX	OD_7gelEgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:30:27	FR0000120271	64.430	EUR	513	CEUX	OD_7gelEgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:30:27	FR0000120271	64.420	EUR	114	XPAR	OD_7gelEi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:30:27	FR0000120271	64.420	EUR	169	XPAR	OD_7gelEi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:30:28	FR0000120271	64.430	EUR	88	CEUX	OD_7gelEua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:30:28	FR0000120271	64.430	EUR	65	CEUX	OD_7gelEub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:30:29	FR0000120271	64.420	EUR	105	CEUX	OD_7gelFAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:31:03	FR0000120271	64.460	EUR	148	XPAR	OD_7gelNu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:31:03	FR0000120271	64.460	EUR	215	XPAR	OD_7gelNu3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:31:03	FR0000120271	64.460	EUR	466	XPAR	OD_7gelNu4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:31:15	FR0000120271	64.430	EUR	149	XPAR	OD_7gelR7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:31:15	FR0000120271	64.430	EUR	212	XPAR	OD_7gelR7e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:31:29	FR0000120271	64.430	EUR	303	CEUX	OD_7gelUmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:31:41	FR0000120271	64.430	EUR	272	XPAR	OD_7gelXmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:31:41	FR0000120271	64.430	EUR	10	XPAR	OD_7gelXmg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:32:53	FR0000120271	64.490	EUR	177	XPAR	OD_7gelqfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:32:53	FR0000120271	64.490	EUR	454	XPAR	OD_7gelqfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:33:01	FR0000120271	64.480	EUR	583	XPAR	OD_7gelsYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:33:01	FR0000120271	64.480	EUR	637	XPAR	OD_7gelsYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:33:42	FR0000120271	64.470	EUR	305	XPAR	OD_7geJ3J2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:16	FR0000120271	64.490	EUR	1591	XPAR	OD_7geJC3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:16	FR0000120271	64.490	EUR	413	XPAR	OD_7geJC3W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:16	FR0000120271	64.490	EUR	457	XPAR	OD_7geJC6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:16	FR0000120271	64.490	EUR	779	XPAR	OD_7geJC6n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:16	FR0000120271	64.490	EUR	502	XPAR	OD_7geJC6o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:16	FR0000120271	64.490	EUR	46	XPAR	OD_7geJC6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:16	FR0000120271	64.490	EUR	87	XPAR	OD_7geJC6p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:17	FR0000120271	64.490	EUR	68	AQEU	OD_7geJCXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:28	FR0000120271	64.470	EUR	811	CEUX	OD_7geJFHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:28	FR0000120271	64.470	EUR	201	CEUX	OD_7geJFI0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:28	FR0000120271	64.470	EUR	109	CEUX	OD_7geJFI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:28	FR0000120271	64.470	EUR	34	TQEX	OD_7geJFLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:35	FR0000120271	64.470	EUR	247	TQEX	OD_7geJH4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:35	FR0000120271	64.470	EUR	236	TQEX	OD_7geJH54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:35	FR0000120271	64.470	EUR	90	AQEU	OD_7geJH7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:35	FR0000120271	64.470	EUR	34	TQEX	OD_7geJHAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:35	FR0000120271	64.470	EUR	37	TQEX	OD_7geJHAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:36	FR0000120271	64.460	EUR	150	XPAR	OD_7geJHRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:36	FR0000120271	64.460	EUR	1225	XPAR	OD_7geJHRe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:38	FR0000120271	64.450	EUR	244	CEUX	OD_7geJHyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:40	FR0000120271	64.450	EUR	513	CEUX	OD_7geJIQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:40	FR0000120271	64.450	EUR	2	AQEU	OD_7geJIQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:40	FR0000120271	64.450	EUR	2	AQEU	OD_7geJIQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:40	FR0000120271	64.450	EUR	2	AQEU	OD_7geJIQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:40	FR0000120271	64.450	EUR	2	AQEU	OD_7geJIQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:40	FR0000120271	64.450	EUR	2	AQEU	OD_7geJIQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:40	FR0000120271	64.450	EUR	73	AQEU	OD_7geJIR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:40	FR0000120271	64.440	EUR	248	XPAR	OD_7geJIWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:40	FR0000120271	64.440	EUR	381	XPAR	OD_7geJIX0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:41	FR0000120271	64.440	EUR	85	AQEU	OD_7geJa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:42	FR0000120271	64.430	EUR	150	CEUX	OD_7geJIta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:42	FR0000120271	64.430	EUR	16	TQEX	OD_7geJIz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:42	FR0000120271	64.430	EUR	70	CEUX	OD_7geJIz6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:42	FR0000120271	64.430	EUR	52	TQEX	OD_7geJIz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:43	FR0000120271	64.420	EUR	159	XPAR	OD_7geJJ9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:43	FR0000120271	64.420	EUR	237	XPAR	OD_7geJJBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:43	FR0000120271	64.420	EUR	82	AQEU	OD_7geJJDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:43	FR0000120271	64.420	EUR	96	CEUX	OD_7geJJNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:43	FR0000120271	64.420	EUR	52	XPAR	OD_7geJJDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:34:47

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:37:02	FR0000120271	64.400	EUR	27	XPAR	OD_7geJtGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:37:02	FR0000120271	64.390	EUR	68	TQEX	OD_7geJtOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:37:21	FR0000120271	64.390	EUR	249	XPAR	OD_7geJyFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:37:21	FR0000120271	64.380	EUR	176	CEUX	OD_7geJyG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:37:21	FR0000120271	64.380	EUR	39	TQEX	OD_7geJyG2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:37:21	FR0000120271	64.380	EUR	84	CEUX	OD_7geJyG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:37:21	FR0000120271	64.380	EUR	19	TQEX	OD_7geJyG3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:37:28	FR0000120271	64.350	EUR	137	CEUX	OD_7geK047-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:37:28	FR0000120271	64.350	EUR	166	XPAR	OD_7geK04L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:37:28	FR0000120271	64.350	EUR	150	XPAR	OD_7geK04L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:37:35	FR0000120271	64.330	EUR	73	AQEU	OD_7geK1rO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:38:43	FR0000120271	64.350	EUR	225	CEUX	OD_7geKJgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:39:04	FR0000120271	64.350	EUR	18	XPAR	OD_7geKOzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:39:04	FR0000120271	64.350	EUR	196	XPAR	OD_7geKOzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:39:04	FR0000120271	64.350	EUR	520	XPAR	OD_7geKOzh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:39:04	FR0000120271	64.350	EUR	646	XPAR	OD_7geKOzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:39:04	FR0000120271	64.350	EUR	74	AQEU	OD_7geKOzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:39:18	FR0000120271	64.350	EUR	498	XPAR	OD_7geKSkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:39:21	FR0000120271	64.340	EUR	3	TQEX	OD_7geKTPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:39:21	FR0000120271	64.340	EUR	18	CEUX	OD_7geKTPc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:39:21	FR0000120271	64.340	EUR	422	CEUX	OD_7geKTPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:39:21	FR0000120271	64.340	EUR	70	TQEX	OD_7geKTPd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:39:21	FR0000120271	64.340	EUR	142	CEUX	OD_7geKTZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:39:39	FR0000120271	64.340	EUR	48	AQEU	OD_7geKYAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:40:17	FR0000120271	64.360	EUR	144	XPAR	OD_7geKi5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:40:17	FR0000120271	64.360	EUR	682	XPAR	OD_7geKi5m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:40:19	FR0000120271	64.350	EUR	125	XPAR	OD_7geKifc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:40:21	FR0000120271	64.350	EUR	57	TQEX	OD_7geKjBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:40:22	FR0000120271	64.350	EUR	195	CEUX	OD_7geKjRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:40:34	FR0000120271	64.360	EUR	184	XPAR	OD_7geKmO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:40:34	FR0000120271	64.360	EUR	3	XPAR	OD_7geKmOA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:41:10	FR0000120271	64.340	EUR	293	CEUX	OD_7geKvz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:41:10	FR0000120271	64.340	EUR	16	TQEX	OD_7geKvz4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:41:10	FR0000120271	64.340	EUR	85	CEUX	OD_7geKvz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:41:10	FR0000120271	64.340	EUR	68	TQEX	OD_7geKvz5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:41:10	FR0000120271	64.340	EUR	82	TQEX	OD_7geKvz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:41:10	FR0000120271	64.340	EUR	28	XPAR	OD_7geKvzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:41:10	FR0000120271	64.340	EUR	16	XPAR	OD_7geKvzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:41:10	FR0000120271	64.340	EUR	33	XPAR	OD_7geKvzG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:41:56	FR0000120271	64.340	EUR	150	XPAR	OD_7geL7mG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:41:56	FR0000120271	64.340	EUR	598	XPAR	OD_7geL7mH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:42:02	FR0000120271	64.340	EUR	67	AQEU	OD_7geL9Jc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:42:05	FR0000120271	64.330	EUR	37	TQEX	OD_7geLA3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:42:05	FR0000120271	64.330	EUR	323	CEUX	OD_7geLA3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:42:05	FR0000120271	64.330	EUR	17	TQEX	OD_7geLA3d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:42:05	FR0000120271	64.330	EUR	137	CEUX	OD_7geLA3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:42:05	FR0000120271	64.320	EUR	178	XPAR	OD_7geLACF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:42:05	FR0000120271	64.320	EUR	352	XPAR	OD_7geLACG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:42:05	FR0000120271	64.320	EUR	275	CEUX	OD_7geLAEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:42:19	FR0000120271	64.310	EUR	358	CEUX	OD_7geLDIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:42:20	FR0000120271	64.310	EUR	241	CEUX	OD_7geLE9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:42:20	FR0000120271	64.310	EUR	156	XPAR	OD_7geLE9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:42:44	FR0000120271	64.330	EUR	18	XPAR	OD_7geLKFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:42:44	FR0000120271	64.330	EUR	496	XPAR	OD_7geLKFi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:43:21	FR0000120271	64.350	EUR	608	XPAR	OD_7geLTe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:43:21	FR0000120271	64.350	EUR	312	CEUX	OD_7geLU0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:43:21	FR0000120271	64.350	EUR	85	CEUX	OD_7geLU0H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:43:21	FR0000120271	64.350	EUR	64	CEUX	OD_7geLU0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:43:22	FR0000120271	64.350	EUR	312	CEUX	OD_7geLUGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:43:30	FR0000120271	64.360	EUR	140	XPAR	OD_7geLWJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:43:32	FR0000120271	64.350	EUR	1055	CEUX	OD_7geLWn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:43:32	FR0000120271	64.350	EUR	50	XPAR	OD_7geLWn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:43:32	FR0000120271	64.350	EUR	13	XPAR	OD_7geLWn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:43:44	FR0000120271	64.330	EUR	251	CEUX	OD_7geLZzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:43:52	FR0000120271	64.330	EUR	197	TQEX	OD_7geLc6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:43:52	FR0000120271	64.330	EUR	174	CEUX	OD_7geLc6J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:43:52	FR0000120271	64.330	EUR	46	XPAR	OD_7geLc6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:43:53	FR0000120271	64.330	EUR	34	TQEX	OD_7geLcKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:43:54	FR0000120271	64.330	EUR	34	TQEX	OD_7geLcaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:43:55	FR0000120271	64.330	EUR	34	TQEX	OD_7geLcqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:44:02	FR0000120271	64.330	EUR	374	XPAR	OD_7geLeW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:44:16	FR0000120271	64.320	EUR	74	TQEX	OD_7geLiMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:44:16	FR0000120271	64.320	EUR	147	CEUX	OD_7geLiMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:44:32	FR0000120271	64.330	EUR	380	XPAR	OD_7geLmk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:44:54	FR0000120271	64.340	EUR	62	TQEX	OD_7geLs4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:45:34	FR0000120271	64.350	EUR	15	TQEX	OD_7geM2dq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:45:34	FR0000120271	64.350	EUR	331	CEUX	OD_7geM2dr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:45:34	FR0000120271	64.350	EUR	49	TQEX	OD_7geM2ds-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:45:34	FR0000120271	64.350	EUR	296	XPAR	OD_7geM2e1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:45:34	FR0000120271	64.350	EUR	235	XPAR	OD_7geM2e2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:45:49	FR0000120271	64.340	EUR	320	CEUX	OD_7geM6S7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:45:49	FR0000120271	64.330	EUR	433	XPAR	OD_7geM6Tr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:45:55	FR0000120271	64.310	EUR	100	XPAR	OD_7geM80K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:45:55	FR0000120271	64.310	EUR	96	XPAR	OD_7geM80L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:45:55	FR0000120271	64.310	EUR	2	CEUX	OD_7geM80L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:45:55	FR0000120271	64.310	EUR	1	CEUX	OD_7geM80M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:45:55	FR0000120271	64.310	EUR	201	CEUX	OD_7geM80M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:46:00	FR0000120271	64.320	EUR	140	XPAR	OD_7geM9HB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:46:03	FR0000120271	64.310	EUR	175	CEUX	OD_7geMA8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:46:07	FR0000120271	64.300	EUR	76	CEUX	OD_7geMBEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:46:07	FR0000120271	64.300	EUR	1	CEUX	OD_7geMBEs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:46:07	FR0000120271	64.300	EUR	2	AQEU	OD_7geMBEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:46:07	FR0000120271	64.300	EUR	2	AQEU	OD_7geMBEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:46:07	FR0000120271	64.300	EUR	2	AQEU	OD_7geMBF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:46:07	FR0000120271	64.300	EUR	2	AQEU	OD_7geMBF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:46:07	FR0000120271	64.300	EUR	2	AQEU	OD_7geMBF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:46:13	FR0000120271	64.300	EUR	30	AQEU	OD_7geMCbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:46:13	FR0000120271	64.290	EUR	70	XPAR	OD_7geMCbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:46:18	FR0000120271	64.300	EUR	44	AQEU	OD_7geME3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:46:47	FR0000120271	64.270	EUR	145	AQEU	OD_7geMLaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:46:47	FR0000120271	64.270	EUR	126	XPAR	OD_7geMLcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:46:47	FR0000120271	64.270	EUR	47	TQEX	OD_7geMLcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:46:47	FR0000120271	64.270	EUR	168	CEUX	OD_7geMLcO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:47:09	FR0000120271	64.290	EUR	80	AQEU	OD_7geMREH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:47:32	FR0000120271	64.280	EUR	47	XPAR	OD_7geMXHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:47:32	FR0000120271	64.280	EUR	624	XPAR	OD_7geMXHy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:47:47	FR0000120271	64.280	EUR	150	XPAR	OD_7geMb8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:47:47	FR0000120271	64.280	EUR	365	XPAR	OD_7geMb8c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:47:47	FR0000120271	64.280	EUR	16	XPAR	OD_7geMb8c-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:47:49	FR0000120271	64.290	EUR	34	TQEX	OD_7geMbis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:47:49	FR0000120271	64.290	EUR	31	TQEX	OD_7geMbit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:47:49	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:54:22	FR0000120271	64.250	EUR	920	XPAR	OD_7geOFyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:55:05	FR0000120271	64.250	EUR	52	AQEU	OD_7geOR2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:55:09	FR0000120271	64.240	EUR	380	CEUX	OD_7geOSGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:55:09	FR0000120271	64.240	EUR	301	XPAR	OD_7geOSGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:55:10	FR0000120271	64.240	EUR	5	XPAR	OD_7geOSIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:55:13	FR0000120271	64.230	EUR	34	TQEX	OD_7geOTEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:55:13	FR0000120271	64.240	EUR	34	TQEX	OD_7geOTEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:55:13	FR0000120271	64.240	EUR	86	TQEX	OD_7geOTEo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:55:13	FR0000120271	64.240	EUR	28	TQEX	OD_7geOTEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:55:14	FR0000120271	64.230	EUR	34	TQEX	OD_7geOTUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:55:16	FR0000120271	64.230	EUR	75	TQEX	OD_7geOTsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:55:29	FR0000120271	64.220	EUR	65	TQEX	OD_7geOXGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:55:42	FR0000120271	64.220	EUR	111	CEUX	OD_7geOafM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:55:42	FR0000120271	64.220	EUR	3	XPAR	OD_7geOafP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:55:42	FR0000120271	64.220	EUR	581	XPAR	OD_7geOafP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:56:00	FR0000120271	64.240	EUR	609	XPAR	OD_7geOfVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:56:04	FR0000120271	64.230	EUR	61	AQEU	OD_7geOgTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:56:29	FR0000120271	64.240	EUR	61	TQEX	OD_7geOn0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:56:29	FR0000120271	64.240	EUR	19	TQEX	OD_7geOn0W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:56:42	FR0000120271	64.230	EUR	70	TQEX	OD_7geOqCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:56:42	FR0000120271	64.230	EUR	373	XPAR	OD_7geOqCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:57:01	FR0000120271	64.240	EUR	299	XPAR	OD_7geOvDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:57:04	FR0000120271	64.230	EUR	99	XPAR	OD_7geOw2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:57:18	FR0000120271	64.220	EUR	531	CEUX	OD_7geOza7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:57:18	FR0000120271	64.220	EUR	50	XPAR	OD_7geOzaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:57:18	FR0000120271	64.210	EUR	34	TQEX	OD_7geOzkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:57:32	FR0000120271	64.190	EUR	491	CEUX	OD_7geP3iOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:57:32	FR0000120271	64.190	EUR	68	TQEX	OD_7geP3Om-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:57:32	FR0000120271	64.190	EUR	20	XPAR	OD_7geP3Op-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:57:32	FR0000120271	64.190	EUR	142	XPAR	OD_7geP3Op-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:57:36	FR0000120271	64.170	EUR	147	CEUX	OD_7geP4Mg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:58:10	FR0000120271	64.190	EUR	70	CEUX	OD_7gePDJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:58:53	FR0000120271	64.200	EUR	629	XPAR	OD_7gePOLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:58:57	FR0000120271	64.200	EUR	79	XPAR	OD_7gePPW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:58:57	FR0000120271	64.200	EUR	261	XPAR	OD_7gePPWA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:59:03	FR0000120271	64.190	EUR	114	CEUX	OD_7gePR7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:59:03	FR0000120271	64.190	EUR	74	TQEX	OD_7gePR7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:59:03	FR0000120271	64.190	EUR	274	XPAR	OD_7gePR7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:59:21	FR0000120271	64.170	EUR	220	CEUX	OD_7gePVk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:59:21	FR0000120271	64.170	EUR	84	TQEX	OD_7gePVkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:59:21	FR0000120271	64.170	EUR	75	XPAR	OD_7gePVkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 09:59:21	FR0000120271	64.180	EUR	141	AQEU	OD_7gePVkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:00:14	FR0000120271	64.180	EUR	515	XPAR	OD_7gePjUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:00:22	FR0000120271	64.170	EUR	48	TQEX	OD_7gePlXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:00:22	FR0000120271	64.170	EUR	58	CEUX	OD_7gePlXM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:00:22	FR0000120271	64.170	EUR	11	CEUX	OD_7gePlXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:00:22	FR0000120271	64.170	EUR	62	TQEX	OD_7gePlc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:00:23	FR0000120271	64.170	EUR	34	TQEX	OD_7gePls7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:00:45	FR0000120271	64.180	EUR	101	AQEU	OD_7gePrU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:00:53	FR0000120271	64.160	EUR	54	TQEX	OD_7gePtYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:00:53	FR0000120271	64.160	EUR	150	XPAR	OD_7gePtYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:00:53	FR0000120271	64.160	EUR	476	XPAR	OD_7gePtYk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:00:53	FR0000120271	64.160	EUR	34	TQEX	OD_7gePtgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:00:53	FR0000120271	64.160	EUR	50	TQEX	OD_7gePtgC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:00:56	FR0000120271	64.160	EUR	84	TQEX	OD_7gePu3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:01:17	FR0000120271	64.150	EUR	291	CEUX	OD_7gePzur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:01:23	FR0000120271	64.140	EUR	118	CEUX	OD_7geQ1Rk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:01:45	FR0000120271	64.160	EUR	1254	XPAR	OD_7geQ7D4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:01:58	FR0000120271	64.150	EUR	141	TQEX	OD_7geQAc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:01:58	FR0000120271	64.150	EUR	225	XPAR	OD_7geQAc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:02:30	FR0000120271	64.170	EUR	48	TQEX	OD_7geQIly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:02:36	FR0000120271	64.160	EUR	47	TQEX	OD_7geQKMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:02:36	FR0000120271	64.160	EUR	150	XPAR	OD_7geQKMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:02:36	FR0000120271	64.160	EUR	161	XPAR	OD_7geQKMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:02:36	FR0000120271	64.160	EUR	203	XPAR	OD_7geQKMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:02:36	FR0000120271	64.150	EUR	150	CEUX	OD_7geQKTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:02:45	FR0000120271	64.150	EUR	94	AQEU	OD_7geQMed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:03:21	FR0000120271	64.170	EUR	80	TQEX	OD_7geQW2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:03:31	FR0000120271	64.160	EUR	26	XPAR	OD_7geQYgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:03:31	FR0000120271	64.160	EUR	150	XPAR	OD_7geQYgB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:03:31	FR0000120271	64.160	EUR	564	XPAR	OD_7geQYgB-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:03:40	FR0000120271	64.150	EUR	391	CEUX	OD_7geQb0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:04:14	FR0000120271	64.170	EUR	584	XPAR	OD_7geQire-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:04:14	FR0000120271	64.170	EUR	369	XPAR	OD_7geQjrf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:04:15	FR0000120271	64.150	EUR	137	XPAR	OD_7geQk6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:04:16	FR0000120271	64.150	EUR	51	TQEX	OD_7geQkOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:04:16	FR0000120271	64.150	EUR	98	CEUX	OD_7geQkOu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:04:16	FR0000120271	64.150	EUR	34	TQEX	OD_7geQkUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:04:35	FR0000120271	64.150	EUR	9	AQEU	OD_7geQpQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:04:35	FR0000120271	64.150	EUR	82	XPAR	OD_7geQpQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:04:35	FR0000120271	64.150	EUR	55	XPAR	OD_7geQpQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:05:02	FR0000120271	64.180	EUR	35	XPAR	OD_7geQwST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:05:07	FR0000120271	64.200	EUR	478	XPAR	OD_7geQxed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:05:38	FR0000120271	64.200	EUR	274	TQEX	OD_7geR5eP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:05:39	FR0000120271	64.190	EUR	57	XPAR	OD_7geR68u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:05:45	FR0000120271	64.190	EUR	55	CEUX	OD_7geR7aE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:05:45	FR0000120271	64.190	EUR	927	CEUX	OD_7geR7aF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:05:45	FR0000120271	64.190	EUR	20	XPAR	OD_7geR7aR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:06:00	FR0000120271	64.250	EUR	699	XPAR	OD_7geRBRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:06:19	FR0000120271	64.230	EUR	55	XPAR	OD_7geRGRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:06:24	FR0000120271	64.240	EUR	247	XPAR	OD_7geRHrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:06:27	FR0000120271	64.220	EUR	68	XPAR	OD_7geRJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:06:34	FR0000120271	64.200	EUR	55	XPAR	OD_7geRKJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:06:39	FR0000120271	64.200	EUR	34	TQEX	OD_7geRLgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:06:39	FR0000120271	64.200	EUR	57	TQEX	OD_7geRLgh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:07:07	FR0000120271	64.190	EUR	56	TQEX	OD_7geRSrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:07:08	FR0000120271	64.190	EUR	2	CEUX	OD_7geRT4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:07:08	FR0000120271	64.190	EUR	250	CEUX	OD_7geRT4o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:07:08	FR0000120271	64.190	EUR	680	CEUX	OD_7geRT4p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:07:29	FR0000120271	64.180	EUR	34	TQEX	OD_7geRYe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:07:31	FR0000120271	64.190	EUR	120	AQEU	OD_7geRZdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:07:31	FR0000120271	64.190	EUR	31	AQEU	OD_7geRZDO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:07:52	FR0000120271	64.200	EUR	723	XPAR	OD_7geRelj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:08:01	FR0000120271	64.200	EUR	29	XPAR	OD_7geRgz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:08:01	FR0000120271	64.200	EUR	112	XPAR	OD_7geRgz1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:08:05	FR0000120271	64.200	EUR	139	AQEU	OD_7geRhyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:08:07	FR0000120271	64.190	EUR	90	CEUX	OD_7geRia1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:08:07	FR0000120271	64.190	EUR	34	TQEX	OD_7geRiaI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:08:18	FR0000120271	64.200	EUR	150	XPAR	OD_7geRIJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:08:18	FR0000120271	64.200	EUR	176	XPAR	OD_7geRIJI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:08:18	FR0000120271	64.200	EUR	222	XPAR	OD_7geRIJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:08:20	FR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:13:30	FR0000120271	64.190	EUR	227	XPAR	OD_7geT4dO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:13:30	FR0000120271	64.190	EUR	41	XPAR	OD_7geT4dP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:13:57	FR0000120271	64.190	EUR	34	TQEX	OD_7geTBdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:14:36	FR0000120271	64.190	EUR	428	XPAR	OD_7geTLe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:14:36	FR0000120271	64.190	EUR	150	XPAR	OD_7geTLe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:14:36	FR0000120271	64.190	EUR	250	XPAR	OD_7geTLe8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:14:41	FR0000120271	64.190	EUR	64	XPAR	OD_7geTN2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:14:57	FR0000120271	64.190	EUR	206	XPAR	OD_7geTR4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:14:59	FR0000120271	64.190	EUR	223	TQEX	OD_7geTRtok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:15:01	FR0000120271	64.190	EUR	237	TQEX	OD_7geTSC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:15:01	FR0000120271	64.190	EUR	65	XPAR	OD_7geTSCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:15:02	FR0000120271	64.180	EUR	273	CEUX	OD_7geTScK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:15:02	FR0000120271	64.180	EUR	878	CEUX	OD_7geTScL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:15:02	FR0000120271	64.170	EUR	116	TQEX	OD_7geTScU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:15:03	FR0000120271	64.170	EUR	152	CEUX	OD_7geTSnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:15:03	FR0000120271	64.170	EUR	12	CEUX	OD_7geTSni-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:15:09	FR0000120271	64.170	EUR	77	XPAR	OD_7geTUP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:15:26	FR0000120271	64.170	EUR	150	XPAR	OD_7geTYjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:15:26	FR0000120271	64.170	EUR	43	XPAR	OD_7geTYjH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:15:26	FR0000120271	64.170	EUR	95	AQEU	OD_7geTYjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:15:26	FR0000120271	64.170	EUR	87	AQEU	OD_7geTYmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:15:39	FR0000120271	64.170	EUR	206	XPAR	OD_7geTc8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:15:59	FR0000120271	64.180	EUR	232	XPAR	OD_7geThRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:16:34	FR0000120271	64.180	EUR	36	XPAR	OD_7geTqJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:17:15	FR0000120271	64.220	EUR	842	XPAR	OD_7geU0xu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:17:49	FR0000120271	64.210	EUR	197	CEUX	OD_7geU9sD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:17:49	FR0000120271	64.210	EUR	90	TQEX	OD_7geU9sE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:17:49	FR0000120271	64.210	EUR	870	CEUX	OD_7geU9sF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:17:49	FR0000120271	64.210	EUR	138	TQEX	OD_7geU9sF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:17:49	FR0000120271	64.210	EUR	479	CEUX	OD_7geU9sG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:17:49	FR0000120271	64.210	EUR	178	XPAR	OD_7geU9sO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:18:41	FR0000120271	64.230	EUR	150	XPAR	OD_7geUNWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:18:41	FR0000120271	64.230	EUR	764	XPAR	OD_7geUNWL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:18:46	FR0000120271	64.220	EUR	206	XPAR	OD_7geUOq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:18:49	FR0000120271	64.220	EUR	34	TQEX	OD_7geUPat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:18:49	FR0000120271	64.220	EUR	44	TQEX	OD_7geUPau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:19:18	FR0000120271	64.220	EUR	403	XPAR	OD_7geUX7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:19:43	FR0000120271	64.230	EUR	257	XPAR	OD_7geUdJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:19:51	FR0000120271	64.220	EUR	98	XPAR	OD_7geUfkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:19:57	FR0000120271	64.230	EUR	34	TQEX	OD_7geUhHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:19:58	FR0000120271	64.230	EUR	34	TQEX	OD_7geUhXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:19:59	FR0000120271	64.220	EUR	77	TQEX	OD_7geUhna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:19:59	FR0000120271	64.220	EUR	233	AQEU	OD_7geUhnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:20:01	FR0000120271	64.210	EUR	68	TQEX	OD_7geUiFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:20:01	FR0000120271	64.210	EUR	1	CEUX	OD_7geUiFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:20:01	FR0000120271	64.210	EUR	1254	CEUX	OD_7geUiFK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:20:01	FR0000120271	64.210	EUR	110	XPAR	OD_7geUiFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:20:15	FR0000120271	64.200	EUR	73	CEUX	OD_7geUlqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:20:15	FR0000120271	64.200	EUR	110	XPAR	OD_7geUlqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:20:27	FR0000120271	64.180	EUR	86	CEUX	OD_7geUoyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:20:44	FR0000120271	64.180	EUR	172	XPAR	OD_7geUtZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:21:10	FR0000120271	64.190	EUR	150	XPAR	OD_7geV0Gg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:21:10	FR0000120271	64.190	EUR	413	XPAR	OD_7geV0Gg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:21:13	FR0000120271	64.180	EUR	30	XPAR	OD_7geV0vv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:21:15	FR0000120271	64.180	EUR	80	XPAR	OD_7geV1Xg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:21:50	FR0000120271	64.210	EUR	330	XPAR	OD_7geVAcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:22:22	FR0000120271	64.230	EUR	130	TQEX	OD_7geVJ2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:22:33	FR0000120271	64.220	EUR	199	XPAR	OD_7geVLm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:22:33	FR0000120271	64.220	EUR	83	XPAR	OD_7geVLm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:22:54	FR0000120271	64.210	EUR	690	CEUX	OD_7geVRNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:22:54	FR0000120271	64.210	EUR	404	XPAR	OD_7geVRNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:24:15	FR0000120271	64.260	EUR	853	XPAR	OD_7geVmMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:24:15	FR0000120271	64.260	EUR	211	XPAR	OD_7geVmMu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:24:22	FR0000120271	64.250	EUR	166	TQEX	OD_7geV06H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:24:22	FR0000120271	64.250	EUR	178	XPAR	OD_7geV0e6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:24:24	FR0000120271	64.240	EUR	653	CEUX	OD_7geVogJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:24:24	FR0000120271	64.240	EUR	71	XPAR	OD_7geVogT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:25:10	FR0000120271	64.270	EUR	260	XPAR	OD_7geW0h1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:25:10	FR0000120271	64.260	EUR	320	XPAR	OD_7geW0jq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:25:21	FR0000120271	64.250	EUR	80	AQEU	OD_7geW3ZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:25:24	FR0000120271	64.250	EUR	34	TQEX	OD_7geW4Lq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:25:24	FR0000120271	64.250	EUR	53	TQEX	OD_7geW4Lr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:25:25	FR0000120271	64.250	EUR	34	TQEX	OD_7geW4by-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:25:25	FR0000120271	64.240	EUR	71	XPAR	OD_7geW4dW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:25:26	FR0000120271	64.250	EUR	34	TQEX	OD_7geW4sW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:25:28	FR0000120271	64.250	EUR	34	TQEX	OD_7geW5OP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:25:33	FR0000120271	64.240	EUR	65	TQEX	OD_7geW6gK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:26:38	FR0000120271	64.250	EUR	203	CEUX	OD_7geWNeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:26:38	FR0000120271	64.250	EUR	538	CEUX	OD_7geWNeo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:26:38	FR0000120271	64.250	EUR	759	XPAR	OD_7geWNf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:27:02	FR0000120271	64.240	EUR	19	CEUX	OD_7geWTq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:27:02	FR0000120271	64.240	EUR	92	TQEX	OD_7geWTq3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:27:02	FR0000120271	64.240	EUR	88	CEUX	OD_7geWTq4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:27:02	FR0000120271	64.240	EUR	123	CEUX	OD_7geWTq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:27:02	FR0000120271	64.240	EUR	225	XPAR	OD_7geWTq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:28:24	FR0000120271	64.290	EUR	143	TQEX	OD_7geWp41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:28:24	FR0000120271	64.290	EUR	59	XPAR	OD_7geWp44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:28:24	FR0000120271	64.290	EUR	1042	XPAR	OD_7geWp45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:28:25	FR0000120271	64.280	EUR	431	CEUX	OD_7geWpTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:28:25	FR0000120271	64.280	EUR	142	XPAR	OD_7geWpTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:28:30	FR0000120271	64.260	EUR	201	CEUX	OD_7geWqcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:28:30	FR0000120271	64.260	EUR	74	TQEX	OD_7geWqcC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:28:30	FR0000120271	64.260	EUR	60	XPAR	OD_7geWqcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:28:39	FR0000120271	64.260	EUR	59	XPAR	OD_7geWt9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:28:40	FR0000120271	64.260	EUR	71	XPAR	OD_7geWtOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:28:46	FR0000120271	64.260	EUR	47	XPAR	OD_7geWunW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:29:00	FR0000120271	64.260	EUR	28	XPAR	OD_7geWyPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:29:00	FR0000120271	64.260	EUR	20	XPAR	OD_7geWyPG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:31:04	FR0000120271	64.280	EUR	1540	XPAR	OD_7geXUrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:31:09	FR0000120271	64.270	EUR	102	TQEX	OD_7geXvxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:31:09	FR0000120271	64.270	EUR	470	CEUX	OD_7geXvxs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:31:09	FR0000120271	64.270	EUR	34	TQEX	OD_7geXW6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:31:09	FR0000120271	64.270	EUR	32	TQEX	OD_7geXW6M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:31:11	FR0000120271	64.270	EUR	95	TQEX	OD_7geXWg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:31:24	FR0000120271	64.260	EUR	250	XPAR	OD_7geXZtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:31:34	FR0000120271	64.270	EUR	89	AQEU	OD_7geXcbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:31:34	FR0000120271	64.270	EUR	51	AQEU	OD_7geXcbc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:32:20	FR0000120271	64.290	EUR	244	XPAR	OD_7geXoXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:32:20	FR0000120271	64.290	EUR	613	XPAR	OD_7geXoXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:33:10	FR0000120271	64.290	EUR	188	XPAR	OD_7geY1Uh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:33:10	FR0000120271	64.290	EUR	352	XPAR	OD_7geY1Uh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:33

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:39:21	FR0000120271	64.240	EUR	54	XPAR	OD_7geZa5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:39:23	FR0000120271	64.240	EUR	54	AQEU	OD_7geZaSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:39:25	FR0000120271	64.220	EUR	297	XPAR	OD_7geZb3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:40:27	FR0000120271	64.230	EUR	34	TQEX	OD_7geZrGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:40:51	FR0000120271	64.230	EUR	100	AQEU	OD_7geZxNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:41:30	FR0000120271	64.260	EUR	152	TQEX	OD_7gea7eW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:41:49	FR0000120271	64.260	EUR	1162	XPAR	OD_7geaCbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:41:49	FR0000120271	64.260	EUR	107	XPAR	OD_7geaCbj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:41:49	FR0000120271	64.260	EUR	274	XPAR	OD_7geaCbk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:41:52	FR0000120271	64.250	EUR	112	TQEX	OD_7geaDDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:41:52	FR0000120271	64.250	EUR	187	XPAR	OD_7geaDDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:41:57	FR0000120271	64.250	EUR	58	XPAR	OD_7geaEVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:42:01	FR0000120271	64.250	EUR	58	XPAR	OD_7geaFcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:42:02	FR0000120271	64.240	EUR	133	CEUX	OD_7geaFuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:42:02	FR0000120271	64.240	EUR	1056	CEUX	OD_7geaFzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:42:02	FR0000120271	64.240	EUR	66	TQEX	OD_7geaFzM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:42:09	FR0000120271	64.200	EUR	46	XPAR	OD_7geaHmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:42:09	FR0000120271	64.200	EUR	12	XPAR	OD_7geaHmV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:42:12	FR0000120271	64.190	EUR	58	XPAR	OD_7geaITC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:42:14	FR0000120271	64.190	EUR	53	AQEU	OD_7gealvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:42:14	FR0000120271	64.190	EUR	61	CEUX	OD_7gealvD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:42:14	FR0000120271	64.190	EUR	300	CEUX	OD_7gealvE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:42:14	FR0000120271	64.190	EUR	65	CEUX	OD_7gealvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:42:19	FR0000120271	64.180	EUR	58	TQEX	OD_7geaKEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:42:19	FR0000120271	64.180	EUR	274	CEUX	OD_7geaKEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:42:19	FR0000120271	64.180	EUR	70	XPAR	OD_7geaKF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:42:28	FR0000120271	64.170	EUR	68	CEUX	OD_7geaMh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:42:28	FR0000120271	64.170	EUR	69	XPAR	OD_7geaMhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:42:41	FR0000120271	64.170	EUR	158	TQEX	OD_7geaQ0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:42:41	FR0000120271	64.170	EUR	209	XPAR	OD_7geaQ0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:42:51	FR0000120271	64.170	EUR	58	TQEX	OD_7geaSgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:42:55	FR0000120271	64.170	EUR	105	XPAR	OD_7geaTjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:43:00	FR0000120271	64.160	EUR	70	XPAR	OD_7geaV5J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:44:29	FR0000120271	64.200	EUR	1030	XPAR	OD_7geas8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:44:37	FR0000120271	64.180	EUR	374	CEUX	OD_7geauDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:44:37	FR0000120271	64.180	EUR	177	CEUX	OD_7geauDY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:44:37	FR0000120271	64.180	EUR	196	XPAR	OD_7geauDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:44:42	FR0000120271	64.170	EUR	90	TQEX	OD_7geavWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:44:44	FR0000120271	64.170	EUR	108	CEUX	OD_7geawAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:44:47	FR0000120271	64.170	EUR	59	CEUX	OD_7geawkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:44:47	FR0000120271	64.170	EUR	52	AQEU	OD_7geawkQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:44:47	FR0000120271	64.170	EUR	206	CEUX	OD_7geawkR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:44:47	FR0000120271	64.170	EUR	114	CEUX	OD_7geawkR-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:44:50	FR0000120271	64.160	EUR	122	CEUX	OD_7geaxWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:44:50	FR0000120271	64.160	EUR	168	TQEX	OD_7geaxWb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:44:50	FR0000120271	64.150	EUR	57	XPAR	OD_7geaxbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:45:06	FR0000120271	64.160	EUR	71	AQEU	OD_7geb1ut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:45:07	FR0000120271	64.160	EUR	53	CEUX	OD_7geb1vc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:45:14	FR0000120271	64.160	EUR	57	TQEX	OD_7geb3rl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:45:14	FR0000120271	64.160	EUR	237	CEUX	OD_7geb3rJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:45:41	FR0000120271	64.150	EUR	39	CEUX	OD_7gebAoj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:45:49	FR0000120271	64.150	EUR	58	XPAR	OD_7gebD6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:45:50	FR0000120271	64.150	EUR	152	XPAR	OD_7gebDlZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:46:19	FR0000120271	64.150	EUR	526	XPAR	OD_7gebKuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:46:21	FR0000120271	64.140	EUR	120	CEUX	OD_7gebLN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:46:21	FR0000120271	64.140	EUR	199	CEUX	OD_7gebLN9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:46:27	FR0000120271	64.130	EUR	182	XPAR	OD_7gebMnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:46:28	FR0000120271	64.130	EUR	68	XPAR	OD_7gebNEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:46:29	FR0000120271	64.130	EUR	95	XPAR	OD_7gebNKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:46:42	FR0000120271	64.130	EUR	80	CEUX	OD_7gebQfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:47:45	FR0000120271	64.170	EUR	304	CEUX	OD_7gebhBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:48:10	FR0000120271	64.170	EUR	451	XPAR	OD_7gebnfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:48:10	FR0000120271	64.170	EUR	756	XPAR	OD_7gebnfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:48:28	FR0000120271	64.160	EUR	109	CEUX	OD_7gebsSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:48:28	FR0000120271	64.160	EUR	80	TQEX	OD_7gebsSl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:48:28	FR0000120271	64.160	EUR	57	XPAR	OD_7gebsSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:48:29	FR0000120271	64.160	EUR	62	TQEX	OD_7gebsea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:48:33	FR0000120271	64.180	EUR	242	XPAR	OD_7gebthB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:49:06	FR0000120271	64.160	EUR	57	XPAR	OD_7gec2Ki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:49:08	FR0000120271	64.160	EUR	101	TQEX	OD_7gec2qD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:49:08	FR0000120271	64.160	EUR	108	XPAR	OD_7gec2qH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:49:08	FR0000120271	64.160	EUR	269	XPAR	OD_7gec2qH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:49:46	FR0000120271	64.190	EUR	150	XPAR	OD_7gecCfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:49:46	FR0000120271	64.190	EUR	386	XPAR	OD_7gecCfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:50:01	FR0000120271	64.180	EUR	71	XPAR	OD_7gecGRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:50:24	FR0000120271	64.180	EUR	51	AQEU	OD_7gecMZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:50:24	FR0000120271	64.180	EUR	9	AQEU	OD_7gecMZO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:50:30	FR0000120271	64.170	EUR	90	TQEX	OD_7gecO0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:50:30	FR0000120271	64.170	EUR	121	XPAR	OD_7gecO0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:50:30	FR0000120271	64.170	EUR	34	XPAR	OD_7gecO0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:50:30	FR0000120271	64.170	EUR	52	AQEU	OD_7gecO0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:50:30	FR0000120271	64.170	EUR	4	CEUX	OD_7gecO8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:50:30	FR0000120271	64.170	EUR	129	CEUX	OD_7gecO8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:50:33	FR0000120271	64.170	EUR	238	XPAR	OD_7gecOxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:50:33	FR0000120271	64.170	EUR	150	XPAR	OD_7gecOxt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:50:34	FR0000120271	64.170	EUR	2	XPAR	OD_7gecP5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:50:35	FR0000120271	64.170	EUR	34	XPAR	OD_7gecPLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:52:08	FR0000120271	64.200	EUR	1072	XPAR	OD_7gecnVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:52:11	FR0000120271	64.190	EUR	297	XPAR	OD_7gecoHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:52:13	FR0000120271	64.180	EUR	192	TQEX	OD_7gecopj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:52:13	FR0000120271	64.180	EUR	56	XPAR	OD_7gecopm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:52:13	FR0000120271	64.180	EUR	34	TQEX	OD_7gecoq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:52:20	FR0000120271	64.170	EUR	128	TQEX	OD_7gecql0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:52:20	FR0000120271	64.170	EUR	700	CEUX	OD_7gecql1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:52:20	FR0000120271	64.170	EUR	144	TQEX	OD_7gecql2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:52:20	FR0000120271	64.170	EUR	556	CEUX	OD_7gecql2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:52:20	FR0000120271	64.170	EUR	377	CEUX	OD_7gecql3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:52:20	FR0000120271	64.170	EUR	39	XPAR	OD_7gecqlA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:52:20	FR0000120271	64.170	EUR	32	XPAR	OD_7gecqlB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:52:22	FR0000120271	64.160	EUR	398	CEUX	OD_7gecrIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:52:22	FR0000120271	64.160	EUR	69	AQEU	OD_7gecrIH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:52:22	FR0000120271	64.150	EUR	69	TQEX	OD_7gecrJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:52:25	FR0000120271	64.160	EUR	68	TQEX	OD_7gecs6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:52:26	FR0000120271	64.160	EUR	38	AQEU	OD_7gecsNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:52:31	FR0000120271	64.160	EUR	41	AQEU	OD_7gectUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:52:31	FR0000120271	64.150	EUR	70	XPAR	OD_7gectdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:52:31	FR0000120271	64.150	EUR	49	CEUX	OD_7gectdT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:52:39	FR0000120271	64.140	EUR	141	XPAR	OD_7gecvbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:52:40	FR0000120271	64.140	EUR	50	CEUX	OD_7gecvzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:53:11	FR0000120271	64.140	EUR	96	XPAR	OD_7ged3un-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:53:11	FR0000120271	64.140	EUR	257	XPAR	OD_7ged3uN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 10:53:12	FR0000120271	64.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:00:04	FR0000120271	64.080	EUR	332	XPAR	OD_7geenL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:00:06	FR0000120271	64.080	EUR	33	XPAR	OD_7geeo37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:00:09	FR0000120271	64.080	EUR	70	XPAR	OD_7geeoaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:00:19	FR0000120271	64.060	EUR	59	CEUX	OD_7geerM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:00:19	FR0000120271	64.060	EUR	71	XPAR	OD_7geerMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:00:24	FR0000120271	64.060	EUR	64	AQEU	OD_7geesaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:00:25	FR0000120271	64.050	EUR	223	CEUX	OD_7geesmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:00:30	FR0000120271	64.040	EUR	82	XPAR	OD_7geeu78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:00:51	FR0000120271	64.030	EUR	75	TQEX	OD_7geeuLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:00:55	FR0000120271	64.050	EUR	60	XPAR	OD_7gef0jO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:00:56	FR0000120271	64.050	EUR	305	XPAR	OD_7gef0pD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:01:01	FR0000120271	64.040	EUR	70	XPAR	OD_7gef2EV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:01:07	FR0000120271	64.040	EUR	81	AQEU	OD_7gef3sa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:01:07	FR0000120271	64.020	EUR	64	CEUX	OD_7gef3sc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:01:07	FR0000120271	64.020	EUR	59	XPAR	OD_7gef3ss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:01:14	FR0000120271	64.010	EUR	71	XPAR	OD_7gef5V6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:01:24	FR0000120271	64.010	EUR	217	CEUX	OD_7gef8AM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:01:24	FR0000120271	64.010	EUR	82	XPAR	OD_7gef8AX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:02:19	FR0000120271	64.030	EUR	588	XPAR	OD_7gefMPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:02:30	FR0000120271	64.020	EUR	446	CEUX	OD_7gefPNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:02:30	FR0000120271	64.020	EUR	150	XPAR	OD_7gefPNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:02:30	FR0000120271	64.020	EUR	15	XPAR	OD_7gefPNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:02:32	FR0000120271	64.010	EUR	61	AQEU	OD_7gefPsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:02:32	FR0000120271	64.010	EUR	51	XPAR	OD_7gefPsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:02:33	FR0000120271	64.010	EUR	90	XPAR	OD_7gefQH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:02:46	FR0000120271	64.010	EUR	50	XPAR	OD_7gefTTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:02:48	FR0000120271	64.010	EUR	56	XPAR	OD_7gefU2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:02:51	FR0000120271	64.000	EUR	65	CEUX	OD_7gefUsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:02:55	FR0000120271	63.990	EUR	94	XPAR	OD_7gefVz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:02:57	FR0000120271	63.980	EUR	109	TQEX	OD_7gefWMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:02:57	FR0000120271	63.980	EUR	94	CEUX	OD_7gefWMT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:02:57	FR0000120271	63.980	EUR	82	XPAR	OD_7gefWMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:02:57	FR0000120271	63.980	EUR	34	TQEX	OD_7gefWSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:02:57	FR0000120271	63.980	EUR	75	TQEX	OD_7gefWT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:02:58	FR0000120271	63.960	EUR	130	TQEX	OD_7gefWdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:03:22	FR0000120271	63.960	EUR	71	XPAR	OD_7gefcuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:03:24	FR0000120271	63.960	EUR	69	TQEX	OD_7gefdN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:03:24	FR0000120271	63.960	EUR	47	CEUX	OD_7gefdWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:03:35	FR0000120271	63.950	EUR	152	CEUX	OD_7gefgFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:03:35	FR0000120271	63.950	EUR	143	TQEX	OD_7gefgFc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:03:35	FR0000120271	63.950	EUR	106	XPAR	OD_7gefgFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:03:35	FR0000120271	63.950	EUR	140	XPAR	OD_7gefgFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:03:36	FR0000120271	63.930	EUR	50	XPAR	OD_7gefgWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:03:37	FR0000120271	63.930	EUR	103	XPAR	OD_7gefgit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:03:44	FR0000120271	63.960	EUR	94	XPAR	OD_7gefied-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:03:55	FR0000120271	63.960	EUR	50	XPAR	OD_7geflU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:03:55	FR0000120271	63.960	EUR	21	XPAR	OD_7geflU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:04:34	FR0000120271	63.950	EUR	71	XPAR	OD_7gefvfx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:04:34	FR0000120271	63.950	EUR	49	AQEU	OD_7gefvg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:04:51	FR0000120271	63.930	EUR	419	CEUX	OD_7gefzz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:04:51	FR0000120271	63.930	EUR	97	TQEX	OD_7gefzz1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:05:14	FR0000120271	63.930	EUR	387	XPAR	OD_7geg5xU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:05:14	FR0000120271	63.930	EUR	65	XPAR	OD_7geg5xU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:05:14	FR0000120271	63.930	EUR	22	AQEU	OD_7geg5yT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:05:18	FR0000120271	63.930	EUR	1	AQEU	OD_7geg7D5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:06:19	FR0000120271	63.950	EUR	54	TQEX	OD_7gegN25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:06:36	FR0000120271	63.950	EUR	500	XPAR	OD_7gegRT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:06:36	FR0000120271	63.950	EUR	809	XPAR	OD_7gegRT7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:07:05	FR0000120271	63.980	EUR	150	XPAR	OD_7gegYz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:07:05	FR0000120271	63.980	EUR	197	XPAR	OD_7gegYz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:07:08	FR0000120271	63.960	EUR	110	TQEX	OD_7gegZfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:07:08	FR0000120271	63.960	EUR	244	XPAR	OD_7gegZfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:07:11	FR0000120271	63.950	EUR	159	TQEX	OD_7gegaPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:08:03	FR0000120271	63.980	EUR	393	XPAR	OD_7gegnvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:08:03	FR0000120271	63.970	EUR	350	CEUX	OD_7gegnzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:08:03	FR0000120271	63.970	EUR	771	CEUX	OD_7gegnzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:08:14	FR0000120271	63.960	EUR	50	XPAR	OD_7gegqte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:08:14	FR0000120271	63.970	EUR	34	TQEX	OD_7gegqvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:08:14	FR0000120271	63.970	EUR	35	TQEX	OD_7gegqvT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:08:23	FR0000120271	63.960	EUR	147	TQEX	OD_7gegtA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:08:28	FR0000120271	63.960	EUR	78	XPAR	OD_7geguTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:09:02	FR0000120271	63.990	EUR	4	AQEU	OD_7geh3Pe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:09:02	FR0000120271	63.990	EUR	51	AQEU	OD_7geh3Pf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:09:02	FR0000120271	63.990	EUR	18	AQEU	OD_7geh3Pf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:09:04	FR0000120271	63.990	EUR	90	AQEU	OD_7geh3wK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:09:06	FR0000120271	63.980	EUR	136	TQEX	OD_7geh4N1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:09:06	FR0000120271	63.980	EUR	486	XPAR	OD_7geh4N4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:09:07	FR0000120271	63.970	EUR	418	CEUX	OD_7geh4n7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:09:08	FR0000120271	63.970	EUR	150	XPAR	OD_7geh4nL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:09:08	FR0000120271	63.970	EUR	86	XPAR	OD_7geh4nM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:09:37	FR0000120271	63.980	EUR	293	XPAR	OD_7gehCRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:09:37	FR0000120271	63.970	EUR	93	TQEX	OD_7gehCS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:09:42	FR0000120271	63.980	EUR	109	XPAR	OD_7gehDlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:09:56	FR0000120271	63.960	EUR	61	CEUX	OD_7gehHPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:09:56	FR0000120271	63.960	EUR	22	AQEU	OD_7gehHTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:09:56	FR0000120271	63.960	EUR	49	XPAR	OD_7gehHTu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:10:40	FR0000120271	64.000	EUR	172	XPAR	OD_7gehSpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:10:40	FR0000120271	64.000	EUR	268	XPAR	OD_7gehSpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:10:54	FR0000120271	63.990	EUR	183	XPAR	OD_7gehWP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:10:54	FR0000120271	63.990	EUR	86	XPAR	OD_7gehWP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:11:10	FR0000120271	63.980	EUR	170	XPAR	OD_7gehaci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:11:14	FR0000120271	63.970	EUR	93	CEUX	OD_7gehbi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:11:14	FR0000120271	63.970	EUR	165	TQEX	OD_7gehbiJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:11:14	FR0000120271	63.970	EUR	478	CEUX	OD_7gehbiJ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:11:14	FR0000120271	63.970	EUR	56	CEUX	OD_7gehbiK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:11:14	FR0000120271	63.970	EUR	196	XPAR	OD_7gehbiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:11:17	FR0000120271	63.960	EUR	61	XPAR	OD_7gehcbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:11:17	FR0000120271	63.960	EUR	110	CEUX	OD_7gehcbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:11:18	FR0000120271	63.960	EUR	78	AQEU	OD_7gehclm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:11:20	FR0000120271	63.960	EUR	21	AQEU	OD_7gehdEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:11:38	FR0000120271	63.960	EUR	53	TQEX	OD_7gehhvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:11:38	FR0000120271	63.960	EUR	61	XPAR	OD_7gehhvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:11:38	FR0000120271	63.960	EUR	171	XPAR	OD_7gehhvd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:11:50	FR0000120271	63.950	EUR	17	CEUX	OD_7gehl5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:11:50	FR0000120271	63.950	EUR	55	TQEX	OD_7gehl5u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:11:50	FR0000120271	63.950	EUR	44	CEUX	OD_7gehl5v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:11:50	FR0000120271	63.950	EUR	61	XPAR	OD_7gehl68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:11:55	FR0000120271	63.950	EUR	134	XPAR	OD_7gehmRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:11:59	FR0000120271	63.940	EUR	5	XPAR	OD_7gehnRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:12:07	FR0000120271	63.940	EUR	148	CEUX	OD_7gehpTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:12:10	FR0000120271	63.940	EUR	69	XPAR	OD_7gehqI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:12:10	FR0000120

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:20:20	FR0000120271	63.920	EUR	90	CEUX	OD_7gejtlJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:20:29	FR0000120271	63.920	EUR	50	TQEX	OD_7gejw9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:21:05	FR0000120271	63.970	EUR	499	XPAR	OD_7gek5NG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:21:56	FR0000120271	63.990	EUR	133	TQEX	OD_7gekId2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:21:58	FR0000120271	63.980	EUR	374	XPAR	OD_7gekJ7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:22:05	FR0000120271	63.970	EUR	150	XPAR	OD_7gekL0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:22:05	FR0000120271	63.970	EUR	168	XPAR	OD_7gekL0C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:22:09	FR0000120271	63.960	EUR	391	CEUX	OD_7gekM6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:22:18	FR0000120271	63.950	EUR	243	CEUX	OD_7gekOWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:22:19	FR0000120271	63.950	EUR	79	XPAR	OD_7gekOnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:22:31	FR0000120271	63.950	EUR	170	XPAR	OD_7gekRkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:23:01	FR0000120271	63.950	EUR	125	XPAR	OD_7gekZVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:23:49	FR0000120271	63.950	EUR	3	XPAR	OD_7gekmCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:23:54	FR0000120271	63.950	EUR	150	XPAR	OD_7geknMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:23:54	FR0000120271	63.950	EUR	187	XPAR	OD_7geknMe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:24:00	FR0000120271	63.950	EUR	99	AQEU	OD_7gekorD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:24:06	FR0000120271	63.950	EUR	70	AQEU	OD_7gekqQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:24:07	FR0000120271	63.940	EUR	19	XPAR	OD_7gekqmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:24:07	FR0000120271	63.940	EUR	19	XPAR	OD_7gekqmZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:24:09	FR0000120271	63.940	EUR	63	TQEX	OD_7gekrK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:24:09	FR0000120271	63.940	EUR	56	CEUX	OD_7gekrKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:24:09	FR0000120271	63.940	EUR	340	CEUX	OD_7gekrKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:24:09	FR0000120271	63.940	EUR	261	XPAR	OD_7gekrKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:24:09	FR0000120271	63.940	EUR	336	XPAR	OD_7gekrKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:24:09	FR0000120271	63.920	EUR	284	CEUX	OD_7gekrMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:24:09	FR0000120271	63.930	EUR	138	XPAR	OD_7gekrMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:24:47	FR0000120271	63.960	EUR	42	XPAR	OD_7gel16j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:24:47	FR0000120271	63.960	EUR	361	XPAR	OD_7gel16j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:25:01	FR0000120271	63.950	EUR	57	XPAR	OD_7gel4l1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:26:07	FR0000120271	63.980	EUR	403	XPAR	OD_7gelLzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:26:47	FR0000120271	63.980	EUR	142	TQEX	OD_7gelWRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:26:47	FR0000120271	63.980	EUR	747	CEUX	OD_7gelWS0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:26:47	FR0000120271	63.980	EUR	170	TQEX	OD_7gelWS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:26:52	FR0000120271	63.980	EUR	79	TQEX	OD_7gelXgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:27:07	FR0000120271	63.970	EUR	161	CEUX	OD_7gelbfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:27:09	FR0000120271	63.960	EUR	109	TQEX	OD_7gelcCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:27:09	FR0000120271	63.960	EUR	120	CEUX	OD_7gelcC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:27:09	FR0000120271	63.960	EUR	1187	XPAR	OD_7gelcCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:27:15	FR0000120271	63.950	EUR	69	XPAR	OD_7geldID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:27:19	FR0000120271	63.940	EUR	66	TQEX	OD_7geled1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:27:21	FR0000120271	63.930	EUR	57	XPAR	OD_7gelfEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:27:21	FR0000120271	63.930	EUR	52	CEUX	OD_7gelfEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:27:32	FR0000120271	63.930	EUR	50	XPAR	OD_7geli0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:27:35	FR0000120271	63.930	EUR	19	XPAR	OD_7gelisy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:27:47	FR0000120271	63.920	EUR	70	TQEX	OD_7gelm6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:27:47	FR0000120271	63.920	EUR	58	CEUX	OD_7gelm6B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:28:08	FR0000120271	63.930	EUR	51	AQEU	OD_7gelrXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:28:08	FR0000120271	63.930	EUR	65	AQEU	OD_7gelrXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:28:11	FR0000120271	63.920	EUR	79	TQEX	OD_7gelsFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:28:16	FR0000120271	63.910	EUR	50	XPAR	OD_7gelte6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:28:20	FR0000120271	63.910	EUR	120	CEUX	OD_7gelui4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:28:20	FR0000120271	63.910	EUR	93	AQEU	OD_7gelui5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:28:20	FR0000120271	63.910	EUR	77	XPAR	OD_7geluiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:28:26	FR0000120271	63.900	EUR	97	AQEU	OD_7gelw4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:28:32	FR0000120271	63.890	EUR	36	CEUX	OD_7gelwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:28:45	FR0000120271	63.890	EUR	272	XPAR	OD_7gem0zP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:28:45	FR0000120271	63.890	EUR	154	CEUX	OD_7gem0zW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:28:45	FR0000120271	63.890	EUR	258	XPAR	OD_7gem0zq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:29:08	FR0000120271	63.920	EUR	16	XPAR	OD_7gem6zu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:29:10	FR0000120271	63.920	EUR	460	XPAR	OD_7gem7iT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:29:20	FR0000120271	63.900	EUR	117	XPAR	OD_7gemAEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:29:32	FR0000120271	63.890	EUR	50	XPAR	OD_7gemDFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:29:32	FR0000120271	63.890	EUR	350	TQEX	OD_7gemDFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:29:32	FR0000120271	63.890	EUR	67	XPAR	OD_7gemDFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:29:59	FR0000120271	63.890	EUR	88	TQEX	OD_7gemKTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:29:59	FR0000120271	63.890	EUR	155	XPAR	OD_7gemKTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:30:00	FR0000120271	63.880	EUR	138	CEUX	OD_7gemKgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:30:00	FR0000120271	63.880	EUR	378	CEUX	OD_7gemKgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:30:17	FR0000120271	63.880	EUR	61	TQEX	OD_7gemP8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:31:00	FR0000120271	63.880	EUR	60	AQEU	OD_7gema95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:31:09	FR0000120271	63.880	EUR	200	XPAR	OD_7gemcd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:31:09	FR0000120271	63.880	EUR	1007	XPAR	OD_7gemcd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:31:30	FR0000120271	63.880	EUR	55	TQEX	OD_7gemi5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:31:37	FR0000120271	63.890	EUR	377	XPAR	OD_7gemjyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:31:46	FR0000120271	63.880	EUR	52	XPAR	OD_7gemmJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:32:29	FR0000120271	63.890	EUR	180	CEUX	OD_7gemxPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:33:15	FR0000120271	63.930	EUR	135	XPAR	OD_7gen9KZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:33:15	FR0000120271	63.930	EUR	774	XPAR	OD_7gen9Ka-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:33:15	FR0000120271	63.930	EUR	207	XPAR	OD_7gen9Kb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:33:24	FR0000120271	63.920	EUR	143	XPAR	OD_7genBfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:33:31	FR0000120271	63.930	EUR	64	TQEX	OD_7genDZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:33:31	FR0000120271	63.930	EUR	34	TQEX	OD_7genDZE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:33:32	FR0000120271	63.930	EUR	34	TQEX	OD_7genDp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:33:34	FR0000120271	63.920	EUR	34	TQEX	OD_7genELd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:33:49	FR0000120271	63.910	EUR	157	TQEX	OD_7genICZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:33:49	FR0000120271	63.910	EUR	890	CEUX	OD_7genICa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:33:49	FR0000120271	63.910	EUR	118	TQEX	OD_7genICb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:33:49	FR0000120271	63.910	EUR	116	XPAR	OD_7genICd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:34:36	FR0000120271	63.930	EUR	150	XPAR	OD_7genUWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:34:36	FR0000120271	63.930	EUR	698	XPAR	OD_7genUWY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:34:43	FR0000120271	63.930	EUR	93	XPAR	OD_7genWJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:34:50	FR0000120271	63.930	EUR	34	TQEX	OD_7genY0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:35:31	FR0000120271	63.930	EUR	51	AQEU	OD_7genimk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:35:31	FR0000120271	63.930	EUR	32	AQEU	OD_7geniml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:35:49	FR0000120271	63.920	EUR	117	TQEX	OD_7gennT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:35:51	FR0000120271	63.910	EUR	30	XPAR	OD_7gennr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:35:51	FR0000120271	63.910	EUR	28	XPAR	OD_7gennr2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:35:51	FR0000120271	63.910	EUR	126	XPAR	OD_7gennr3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:35:53	FR0000120271	63.910	EUR	75	AQEU	OD_7genoQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:35:53	FR0000120271	63.910	EUR	568	XPAR	OD_7genoR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:35:53	FR0000120271	63.910	EUR	12	XPAR	OD_7genoR5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:36:07	FR0000120271	63.900	EUR	69	XPAR	OD_7gensE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:36:08	FR0000120271	63.900	EUR	452	CEUX	OD_7gensJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:36:08	FR0000120271	63.900	EUR	80	TQEX	OD_7gensJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:36:08	FR0000120271	63.900	EUR	764	CEUX	OD_7gensJy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:36:10	FR0000120271	63.900	EUR	108	AQEU	OD_7gensmk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:36:12	FR0000120271	63.890	EUR	104	CEUX	OD_7gentLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:36:20	FR0000120271	63.890	EUR	52	CEUX	OD_7genvWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:36:20	FR0000120271	63.890	EUR	192	TQEX	OD_7genvWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:36:20	FR0000120271	63.890	EUR	163	XPAR	OD_7genvWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:36:20	FR0000120271	63.890	EUR	11	XPAR	OD_7genvWZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:36:31	FR0000120271	63.880	EUR	104	CEUX	OD_7genykI-00	Regulation

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:45:41	FR0000120271	63.940	EUR	473	XPAR	OD_7geqHNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:46:11	FR0000120271	63.930	EUR	337	CEUX	OD_7geqPGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:46:11	FR0000120271	63.930	EUR	298	CEUX	OD_7geqPGC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:46:11	FR0000120271	63.930	EUR	61	XPAR	OD_7geqPGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:46:18	FR0000120271	63.920	EUR	163	CEUX	OD_7geqQx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:46:18	FR0000120271	63.920	EUR	339	XPAR	OD_7geqQx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:46:34	FR0000120271	63.920	EUR	61	CEUX	OD_7geqV7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:46:44	FR0000120271	63.910	EUR	78	CEUX	OD_7geqXvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:46:44	FR0000120271	63.910	EUR	85	XPAR	OD_7geqXvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:46:54	FR0000120271	63.900	EUR	67	CEUX	OD_7geqaX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:46:54	FR0000120271	63.900	EUR	327	XPAR	OD_7geqaXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:47:00	FR0000120271	63.900	EUR	60	CEUX	OD_7geqbtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:47:00	FR0000120271	63.900	EUR	121	XPAR	OD_7geqbtl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:47:01	FR0000120271	63.910	EUR	34	TQEX	OD_7geqcHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:47:01	FR0000120271	63.910	EUR	69	TQEX	OD_7geqcHp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:47:02	FR0000120271	63.910	EUR	34	TQEX	OD_7geqcY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:47:04	FR0000120271	63.910	EUR	34	TQEX	OD_7geqd46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:47:05	FR0000120271	63.910	EUR	34	TQEX	OD_7geqdkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:47:05	FR0000120271	63.910	EUR	75	TQEX	OD_7geqdKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:47:07	FR0000120271	63.900	EUR	126	TQEX	OD_7geqdgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:47:07	FR0000120271	63.900	EUR	49	CEUX	OD_7geqdgw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:47:21	FR0000120271	63.890	EUR	74	TQEX	OD_7geqhL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:47:31	FR0000120271	63.900	EUR	61	TQEX	OD_7geqk3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:47:31	FR0000120271	63.890	EUR	41	XPAR	OD_7geqk3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:47:35	FR0000120271	63.890	EUR	60	CEUX	OD_7geqkzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:47:35	FR0000120271	63.890	EUR	20	XPAR	OD_7geqkzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:49:14	FR0000120271	63.940	EUR	1333	XPAR	OD_7gerAx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:49:21	FR0000120271	63.930	EUR	325	XPAR	OD_7gerCjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:50:02	FR0000120271	63.930	EUR	907	CEUX	OD_7gerNDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:50:03	FR0000120271	63.920	EUR	105	CEUX	OD_7gerNSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:50:03	FR0000120271	63.920	EUR	223	TQEX	OD_7gerNSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:50:03	FR0000120271	63.930	EUR	206	AQEU	OD_7gerNSr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:50:09	FR0000120271	63.930	EUR	74	AQEU	OD_7gerPEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:50:19	FR0000120271	63.920	EUR	104	TQEX	OD_7gerRek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:50:19	FR0000120271	63.920	EUR	82	CEUX	OD_7gerRel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:50:19	FR0000120271	63.920	EUR	115	XPAR	OD_7gerReu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:50:19	FR0000120271	63.920	EUR	61	AQEU	OD_7gerRo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:50:31	FR0000120271	63.920	EUR	103	TQEX	OD_7gerUsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:50:42	FR0000120271	63.910	EUR	123	CEUX	OD_7gerXey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:50:42	FR0000120271	63.910	EUR	808	XPAR	OD_7gerXf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:50:51	FR0000120271	63.900	EUR	147	XPAR	OD_7gera5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:50:51	FR0000120271	63.900	EUR	228	XPAR	OD_7gera5g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:51:04	FR0000120271	63.900	EUR	50	TQEX	OD_7gerdW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:51:04	FR0000120271	63.900	EUR	165	CEUX	OD_7gerdW7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:51:04	FR0000120271	63.900	EUR	87	XPAR	OD_7gerdWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:51:09	FR0000120271	63.900	EUR	73	AQEU	OD_7gerdn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:51:38	FR0000120271	63.890	EUR	166	CEUX	OD_7germOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:51:38	FR0000120271	63.890	EUR	202	XPAR	OD_7germP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:51:45	FR0000120271	63.890	EUR	563	XPAR	OD_7gero3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:51:48	FR0000120271	63.880	EUR	245	CEUX	OD_7gerooD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:51:48	FR0000120271	63.860	EUR	65	CEUX	OD_7geroxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:51:49	FR0000120271	63.830	EUR	73	TQEX	OD_7gerpDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:51:50	FR0000120271	63.850	EUR	86	XPAR	OD_7gerpUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:52:19	FR0000120271	63.840	EUR	52	TQEX	OD_7gerwqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:52:19	FR0000120271	63.840	EUR	116	XPAR	OD_7gerwqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:52:22	FR0000120271	63.830	EUR	138	TQEX	OD_7gerxhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:52:22	FR0000120271	63.830	EUR	50	CEUX	OD_7gerxhN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:52:22	FR0000120271	63.830	EUR	150	XPAR	OD_7gerxhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:52:22	FR0000120271	63.830	EUR	153	XPAR	OD_7gerxhR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:52:44	FR0000120271	63.850	EUR	259	XPAR	OD_7ges3SU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:53:04	FR0000120271	63.860	EUR	375	XPAR	OD_7ges8bs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:53:07	FR0000120271	63.850	EUR	58	XPAR	OD_7ges9Kb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:53:15	FR0000120271	63.840	EUR	58	XPAR	OD_7gesBPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:53:16	FR0000120271	63.840	EUR	63	AQEU	OD_7gesBoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:53:16	FR0000120271	63.830	EUR	52	TQEX	OD_7gesBoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:53:16	FR0000120271	63.840	EUR	58	XPAR	OD_7gesBoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:53:17	FR0000120271	63.830	EUR	92	TQEX	OD_7gesC9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:53:19	FR0000120271	63.830	EUR	57	XPAR	OD_7gesCYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:53:26	FR0000120271	63.850	EUR	101	XPAR	OD_7gesEPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:53:31	FR0000120271	63.840	EUR	58	XPAR	OD_7gesFat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:53:56	FR0000120271	63.830	EUR	53	TQEX	OD_7gesMBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:53:56	FR0000120271	63.830	EUR	58	XPAR	OD_7gesMEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:54:19	FR0000120271	63.850	EUR	504	XPAR	OD_7gesSEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:54:19	FR0000120271	63.850	EUR	105	XPAR	OD_7gesSEa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:54:30	FR0000120271	63.860	EUR	218	XPAR	OD_7gesUut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:54:30	FR0000120271	63.840	EUR	172	CEUX	OD_7gesV8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:54:40	FR0000120271	63.840	EUR	900	CEUX	OD_7gesXgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:54:41	FR0000120271	63.830	EUR	56	TQEX	OD_7gesXuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:54:41	FR0000120271	63.830	EUR	94	XPAR	OD_7gesXuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:54:41	FR0000120271	63.830	EUR	110	AQEU	OD_7gesXuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:54:47	FR0000120271	63.850	EUR	172	XPAR	OD_7gesZOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:54:58	FR0000120271	63.830	EUR	70	TQEX	OD_7gescD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:54:58	FR0000120271	63.830	EUR	132	CEUX	OD_7gescD2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:54:58	FR0000120271	63.830	EUR	62	XPAR	OD_7gescDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:55:29	FR0000120271	63.860	EUR	453	XPAR	OD_7geskTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:55:32	FR0000120271	63.850	EUR	172	XPAR	OD_7gesI5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:55:38	FR0000120271	63.840	EUR	62	XPAR	OD_7gesmme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:55:56	FR0000120271	63.850	EUR	59	AQEU	OD_7gesrOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:56:01	FR0000120271	63.860	EUR	358	XPAR	OD_7gesspd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:56:01	FR0000120271	63.860	EUR	64	XPAR	OD_7gesspe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:56:34	FR0000120271	63.870	EUR	126	XPAR	OD_7get1Hm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:56:35	FR0000120271	63.870	EUR	327	XPAR	OD_7get1ZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:56:41	FR0000120271	63.860	EUR	78	XPAR	OD_7get3Db-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:56:50	FR0000120271	63.860	EUR	75	XPAR	OD_7get5RT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:56:51	FR0000120271	63.860	EUR	40	XPAR	OD_7get5go-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:56:51	FR0000120271	63.860	EUR	26	XPAR	OD_7get5hd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:56:51	FR0000120271	63.860	EUR	109	XPAR	OD_7get5m4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:57:02	FR0000120271	63.840	EUR	62	XPAR	OD_7get8fD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:57:05	FR0000120271	63.840	EUR	125	XPAR	OD_7get9Fu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:57:07	FR0000120271	63.830	EUR	148	CEUX	OD_7get9vr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:57:07	FR0000120271	63.830	EUR	384	TQEX	OD_7get9vs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:57:07	FR0000120271	63.830	EUR	935	CEUX	OD_7get9vt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:57:07	FR0000120271	63.830	EUR	1	CEUX	OD_7get9vt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:57:10	FR0000120271	63.820	EUR	77	CEUX	OD_7getAeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:57:10	FR0000120271	63.820	EUR	78	XPAR	OD_7getAeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:57:42	FR0000120271	63.830	EUR	391	XPAR	OD_7getIsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:57:49	FR0000120271	63.820	EUR	10	TQEX	OD_7getKm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:57:49	FR0000120271	63.820	EUR	118	AQEU	OD_7getKm4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:57:52	FR0000120271	63.820	EUR	64	TQEX	OD_7getLce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:57:52	FR0000120271	63.820	EUR	22	XPAR	OD_7getLci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:57:52	FR0000120271	63.820	EUR	134	XPAR	OD_7getLcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 11:57:58	FR0000120271	63.820	EUR	82	XPAR	OD_7getNHX

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:03:28	FR0000120271	63.790	EUR	70	TQEX	OD_7geukwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:03:48	FR0000120271	63.830	EUR	150	XPAR	OD_7geuqAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:03:48	FR0000120271	63.830	EUR	270	XPAR	OD_7geuqAX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:03:48	FR0000120271	63.820	EUR	165	XPAR	OD_7geuqKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:04:05	FR0000120271	63.790	EUR	29	TQEX	OD_7geuucw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:04:05	FR0000120271	63.800	EUR	64	XPAR	OD_7geuud4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:04:26	FR0000120271	63.800	EUR	120	TQEX	OD_7gev08k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:04:26	FR0000120271	63.800	EUR	146	XPAR	OD_7gev08p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:04:26	FR0000120271	63.790	EUR	1187	CEUX	OD_7gev08p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:05:02	FR0000120271	63.810	EUR	232	TQEX	OD_7gev9QJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:05:02	FR0000120271	63.810	EUR	369	XPAR	OD_7gev9Qa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:05:15	FR0000120271	63.820	EUR	62	AQEU	OD_7gevCtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:07:20	FR0000120271	63.840	EUR	150	XPAR	OD_7gevjPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:07:20	FR0000120271	63.840	EUR	58	XPAR	OD_7gevjPE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:07:21	FR0000120271	63.840	EUR	130	XPAR	OD_7gevjfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:07:21	FR0000120271	63.840	EUR	185	XPAR	OD_7gevjfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:07:21	FR0000120271	63.840	EUR	302	XPAR	OD_7gevjfZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:07:40	FR0000120271	63.840	EUR	55	TQEX	OD_7gevoSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:07:40	FR0000120271	63.840	EUR	249	XPAR	OD_7gevoSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:07:40	FR0000120271	63.840	EUR	830	XPAR	OD_7gevoST-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:07:43	FR0000120271	63.830	EUR	152	XPAR	OD_7gevpPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:07:43	FR0000120271	63.830	EUR	56	XPAR	OD_7gevpPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:08:07	FR0000120271	63.820	EUR	700	CEUX	OD_7gevvfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:08:07	FR0000120271	63.820	EUR	52	TQEX	OD_7gevvfk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:08:07	FR0000120271	63.820	EUR	240	CEUX	OD_7gevvfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:08:07	FR0000120271	63.820	EUR	175	CEUX	OD_7gevvfl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:08:07	FR0000120271	63.820	EUR	171	CEUX	OD_7gevvfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:08:07	FR0000120271	63.820	EUR	58	XPAR	OD_7gevvfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:08:08	FR0000120271	63.820	EUR	182	AQEU	OD_7gevvm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:08:15	FR0000120271	63.800	EUR	155	CEUX	OD_7gevxcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:08:27	FR0000120271	63.810	EUR	50	AQEU	OD_7gew0hy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:08:27	FR0000120271	63.810	EUR	168	TQEX	OD_7gew0hy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:08:56	FR0000120271	63.850	EUR	959	XPAR	OD_7gew8Pz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:09:08	FR0000120271	63.850	EUR	120	CEUX	OD_7gewBUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:09:08	FR0000120271	63.850	EUR	3	CEUX	OD_7gewBUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:09:20	FR0000120271	63.840	EUR	692	CEUX	OD_7gewEUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:09:20	FR0000120271	63.840	EUR	194	TQEX	OD_7gewEUg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:09:20	FR0000120271	63.840	EUR	161	CEUX	OD_7gewEUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:09:20	FR0000120271	63.830	EUR	149	XPAR	OD_7gewEV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:10:35	FR0000120271	63.830	EUR	488	XPAR	OD_7gewY3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:11:23	FR0000120271	63.840	EUR	150	XPAR	OD_7gewkZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:11:23	FR0000120271	63.840	EUR	665	XPAR	OD_7gewkZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:11:45	FR0000120271	63.830	EUR	75	XPAR	OD_7gewqHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:11:45	FR0000120271	63.830	EUR	222	TQEX	OD_7gewqHh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:11:48	FR0000120271	63.810	EUR	64	CEUX	OD_7gewr6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:11:48	FR0000120271	63.810	EUR	127	XPAR	OD_7gewr6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:11:56	FR0000120271	63.810	EUR	9	AQEU	OD_7gewtB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:12:10	FR0000120271	63.820	EUR	50	XPAR	OD_7gewwu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:12:54	FR0000120271	63.840	EUR	455	XPAR	OD_7gex8EJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:12:54	FR0000120271	63.840	EUR	155	XPAR	OD_7gex8EJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:13:31	FR0000120271	63.860	EUR	527	XPAR	OD_7gexHqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:13:57	FR0000120271	63.840	EUR	74	XPAR	OD_7gexOaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:14:22	FR0000120271	63.840	EUR	138	XPAR	OD_7gexV9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:14:31	FR0000120271	63.830	EUR	21	CEUX	OD_7gexXMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:15:02	FR0000120271	63.840	EUR	1179	CEUX	OD_7gexY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:15:22	FR0000120271	63.850	EUR	810	XPAR	OD_7gexkIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:15:22	FR0000120271	63.850	EUR	83	XPAR	OD_7gexkIs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:16:22	FR0000120271	63.880	EUR	18	XPAR	OD_7gey0E0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:16:22	FR0000120271	63.880	EUR	627	XPAR	OD_7gey0E1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:16:40	FR0000120271	63.880	EUR	62	XPAR	OD_7gey56D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:17:09	FR0000120271	63.890	EUR	716	CEUX	OD_7geyCgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:17:09	FR0000120271	63.890	EUR	239	XPAR	OD_7geyCgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:17:38	FR0000120271	63.900	EUR	8	XPAR	OD_7geyK6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:17:38	FR0000120271	63.900	EUR	296	XPAR	OD_7geyK6r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:17:38	FR0000120271	63.900	EUR	122	XPAR	OD_7geyK6r-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:18:26	FR0000120271	63.930	EUR	362	TQEX	OD_7geyWXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:18:26	FR0000120271	63.930	EUR	52	XPAR	OD_7geyWXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:19:00	FR0000120271	63.920	EUR	478	XPAR	OD_7geyfTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:19:04	FR0000120271	63.910	EUR	353	XPAR	OD_7geygbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:20:05	FR0000120271	63.920	EUR	135	TQEX	OD_7geywFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:20:05	FR0000120271	63.920	EUR	159	XPAR	OD_7geywFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:20:05	FR0000120271	63.920	EUR	473	XPAR	OD_7geywFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:20:05	FR0000120271	63.910	EUR	685	CEUX	OD_7geywNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:20:05	FR0000120271	63.900	EUR	90	AQEU	OD_7geywNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:20:15	FR0000120271	63.900	EUR	268	CEUX	OD_7geyytn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:20:15	FR0000120271	63.900	EUR	63	XPAR	OD_7geyytx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:20:21	FR0000120271	63.900	EUR	137	AQEU	OD_7gez0Se-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:20:21	FR0000120271	63.900	EUR	95	XPAR	OD_7gez0Sh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:20:25	FR0000120271	63.900	EUR	53	CEUX	OD_7gez1XG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:20:25	FR0000120271	63.900	EUR	67	TQEX	OD_7gez1XM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:20:25	FR0000120271	63.900	EUR	63	XPAR	OD_7gez1XP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:20:33	FR0000120271	63.900	EUR	7	AQEU	OD_7gez3ff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:21:25	FR0000120271	63.930	EUR	527	XPAR	OD_7gezHDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:21:29	FR0000120271	63.920	EUR	384	CEUX	OD_7gezIBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:21:29	FR0000120271	63.920	EUR	104	TQEX	OD_7gezIBy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:21:29	FR0000120271	63.920	EUR	147	XPAR	OD_7gezIC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:21:36	FR0000120271	63.910	EUR	63	XPAR	OD_7gezJzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:22:45	FR0000120271	63.920	EUR	516	XPAR	OD_7gezbvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:22:45	FR0000120271	63.920	EUR	255	TQEX	OD_7gezbvj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:23:45	FR0000120271	63.940	EUR	85	AQEU	OD_7gezreD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:23:45	FR0000120271	63.940	EUR	51	AQEU	OD_7gezreD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:23:45	FR0000120271	63.940	EUR	86	AQEU	OD_7gezre6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:23:56	FR0000120271	63.930	EUR	724	CEUX	OD_7gezuNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:23:56	FR0000120271	63.930	EUR	120	TQEX	OD_7gezuNh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:23:56	FR0000120271	63.930	EUR	112	XPAR	OD_7gezuNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:23:56	FR0000120271	63.930	EUR	678	XPAR	OD_7gezuNi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:24:27	FR0000120271	63.930	EUR	30	AQEU	OD_7gf02WB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:24:56	FR0000120271	63.930	EUR	147	XPAR	OD_7gf0A7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:25:55	FR0000120271	63.940	EUR	441	XPAR	OD_7gf0PXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:25:55	FR0000120271	63.940	EUR	405	XPAR	OD_7gf0PXW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:26:57	FR0000120271	63.940	EUR	188	XPAR	OD_7gf0fbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:26:57	FR0000120271	63.940	EUR	55	XPAR	OD_7gf0fbC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:26:59	FR0000120271	63.930	EUR	14	AQEU	OD_7gf0fwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:27:19	FR0000120271	63.930	EUR	52	TQEX	OD_7gf0lHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:27:19	FR0000120271	63.930	EUR	40	AQEU	OD_7gf0lIu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:27:19	FR0000120271	63.930	EUR	84	AQEU	OD_7gf0lIv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:27:37	FR0000120271	63.920	EUR	886	CEUX	OD_7gf0pyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:27:37	FR0000120271	63.920	EUR	644	XPAR	OD_7gf0pyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:27:37	FR0000120271	63.920	EUR	114	AQEU	OD_7gf0pyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:27:48	FR0000120271	63.900	EUR	177	CEUX	OD_7gf0snn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:27:48	FR0000120271	63.900	EUR	102	TQEX	OD_7gf0sno-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:40:28	FR0000120271	63.970	EUR	35	AQEU	OD_7gf44SE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:40:28	FR0000120271	63.970	EUR	102	AQEU	OD_7gf44Wn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:40:30	FR0000120271	63.970	EUR	2	AQEU	OD_7gf455i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:40:33	FR0000120271	63.970	EUR	26	AQEU	OD_7gf45qa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:40:37	FR0000120271	63.960	EUR	241	TQEX	OD_7gf46py-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:40:37	FR0000120271	63.960	EUR	100	CEUX	OD_7gf46pz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:40:37	FR0000120271	63.960	EUR	1177	CEUX	OD_7gf46pz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:40:37	FR0000120271	63.960	EUR	252	XPAR	OD_7gf46q8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:41:58	FR0000120271	63.970	EUR	177	XPAR	OD_7gf4RvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:41:58	FR0000120271	63.970	EUR	73	XPAR	OD_7gf4RvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:41:59	FR0000120271	63.970	EUR	494	CEUX	OD_7gf4SEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:42:21	FR0000120271	63.970	EUR	102	CEUX	OD_7gf4Xsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:42:21	FR0000120271	63.970	EUR	486	XPAR	OD_7gf4Xsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:43:24	FR0000120271	63.990	EUR	188	XPAR	OD_7gf4oMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:43:25	FR0000120271	63.990	EUR	185	XPAR	OD_7gf4oce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:44:06	FR0000120271	64.000	EUR	34	TQEX	OD_7gf4zHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:44:07	FR0000120271	64.000	EUR	100	TQEX	OD_7gf4zXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:44:08	FR0000120271	64.000	EUR	34	TQEX	OD_7gf4zmx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:44:35	FR0000120271	64.000	EUR	1151	XPAR	OD_7gf56rY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:44:41	FR0000120271	63.990	EUR	654	CEUX	OD_7gf58Gm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:44:41	FR0000120271	63.990	EUR	101	TQEX	OD_7gf58Gn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:44:41	FR0000120271	63.990	EUR	81	TQEX	OD_7gf58Gn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:44:49	FR0000120271	63.990	EUR	51	AQEU	OD_7gf5ATa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:44:49	FR0000120271	63.990	EUR	4	AQEU	OD_7gf5ATb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:45:29	FR0000120271	63.980	EUR	81	AQEU	OD_7gf5Kpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:45:33	FR0000120271	63.970	EUR	74	TQEX	OD_7gf5Lnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:45:33	FR0000120271	63.970	EUR	81	CEUX	OD_7gf5Lno-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:45:33	FR0000120271	63.970	EUR	60	XPAR	OD_7gf5Lnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:45:33	FR0000120271	63.970	EUR	47	AQEU	OD_7gf5LoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:46:12	FR0000120271	63.980	EUR	150	XPAR	OD_7gf5VzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:46:12	FR0000120271	63.980	EUR	472	XPAR	OD_7gf5VzP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:46:46	FR0000120271	63.990	EUR	295	XPAR	OD_7gf5exh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:47:09	FR0000120271	63.990	EUR	34	TQEX	OD_7gf5kta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:48:21	FR0000120271	63.990	EUR	515	XPAR	OD_7gf63am-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:48:21	FR0000120271	63.990	EUR	208	XPAR	OD_7gf63am-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:48:21	FR0000120271	63.990	EUR	53	AQEU	OD_7gf63bk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:48:35	FR0000120271	63.990	EUR	34	TQEX	OD_7gf67GO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:49:31	FR0000120271	64.010	EUR	87	CEUX	OD_7gf6LpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:49:51	FR0000120271	64.010	EUR	1481	XPAR	OD_7gf6R5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:50:00	FR0000120271	64.000	EUR	464	CEUX	OD_7gf6TNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:50:00	FR0000120271	64.000	EUR	201	CEUX	OD_7gf6TNd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:50:00	FR0000120271	64.000	EUR	473	CEUX	OD_7gf6TNe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:50:00	FR0000120271	64.000	EUR	286	TQEX	OD_7gf6TNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:50:00	FR0000120271	63.980	EUR	51	AQEU	OD_7gf6TQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:50:08	FR0000120271	63.960	EUR	51	AQEU	OD_7gf6VTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:50:15	FR0000120271	63.960	EUR	110	CEUX	OD_7gf6X9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:50:17	FR0000120271	63.960	EUR	15	CEUX	OD_7gf6XqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:50:17	FR0000120271	63.960	EUR	127	TQEX	OD_7gf6XqF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:50:22	FR0000120271	63.960	EUR	73	CEUX	OD_7gf6YvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:50:35	FR0000120271	63.960	EUR	57	CEUX	OD_7gf6cO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:51:33	FR0000120271	63.960	EUR	28	XPAR	OD_7gf6rcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:51:37	FR0000120271	63.960	EUR	93	XPAR	OD_7gf6sYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:51:49	FR0000120271	63.950	EUR	102	TQEX	OD_7gf6vn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:51:56	FR0000120271	63.950	EUR	56	AQEU	OD_7gf6xYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:51:56	FR0000120271	63.950	EUR	60	CEUX	OD_7gf6xYd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:51:56	FR0000120271	63.950	EUR	259	CEUX	OD_7gf6xYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:51:56	FR0000120271	63.940	EUR	138	XPAR	OD_7gf6xYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:51:56	FR0000120271	63.940	EUR	11	XPAR	OD_7gf6xZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:51:56	FR0000120271	63.940	EUR	137	XPAR	OD_7gf6xa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:51:56	FR0000120271	63.940	EUR	9	XPAR	OD_7gf6xa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:52:24	FR0000120271	63.930	EUR	16	CEUX	OD_7gf74ru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:52:24	FR0000120271	63.930	EUR	36	CEUX	OD_7gf74rv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:52:26	FR0000120271	63.930	EUR	173	XPAR	OD_7gf75MB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:53:09	FR0000120271	63.960	EUR	150	XPAR	OD_7gf7GUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:53:09	FR0000120271	63.960	EUR	157	XPAR	OD_7gf7GUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:53:09	FR0000120271	63.960	EUR	281	XPAR	OD_7gf7GUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:54:23	FR0000120271	63.950	EUR	375	CEUX	OD_7gf7ZnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:54:23	FR0000120271	63.950	EUR	60	XPAR	OD_7gf7ZnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:54:23	FR0000120271	63.950	EUR	180	XPAR	OD_7gf7ZnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:54:23	FR0000120271	63.950	EUR	436	XPAR	OD_7gf7ZnQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:54:23	FR0000120271	63.950	EUR	55	AQEU	OD_7gf7Znh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:54:43	FR0000120271	63.930	EUR	172	CEUX	OD_7gf7evI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:54:43	FR0000120271	63.930	EUR	98	CEUX	OD_7gf7evJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:54:43	FR0000120271	63.930	EUR	79	XPAR	OD_7gf7evL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:54:43	FR0000120271	63.930	EUR	92	XPAR	OD_7gf7evW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:54:51	FR0000120271	63.930	EUR	51	AQEU	OD_7gf7h5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:56:33	FR0000120271	63.930	EUR	150	XPAR	OD_7gf87T4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:56:33	FR0000120271	63.930	EUR	479	XPAR	OD_7gf87T5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:56:33	FR0000120271	63.920	EUR	150	TQEX	OD_7gf87TW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:56:33	FR0000120271	63.920	EUR	81	TQEX	OD_7gf87TW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:56:33	FR0000120271	63.920	EUR	90	CEUX	OD_7gf87TZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:56:33	FR0000120271	63.920	EUR	285	CEUX	OD_7gf87Ta-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:58:11	FR0000120271	63.940	EUR	188	XPAR	OD_7gf8X70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:58:11	FR0000120271	63.940	EUR	185	XPAR	OD_7gf8X70-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:58:11	FR0000120271	63.940	EUR	188	XPAR	OD_7gf8X71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:58:12	FR0000120271	63.940	EUR	185	XPAR	OD_7gf8XN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:58:56	FR0000120271	63.960	EUR	807	CEUX	OD_7gf8ijg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:58:56	FR0000120271	63.960	EUR	26	XPAR	OD_7gf8ijm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:58:56	FR0000120271	63.960	EUR	700	XPAR	OD_7gf8ijn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:58:56	FR0000120271	63.960	EUR	4	XPAR	OD_7gf8ijo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:59:13	FR0000120271	63.950	EUR	105	CEUX	OD_7gf8nEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:59:13	FR0000120271	63.950	EUR	314	XPAR	OD_7gf8nEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:59:13	FR0000120271	63.950	EUR	28	XPAR	OD_7gf8nEk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:59:26	FR0000120271	63.940	EUR	94	CEUX	OD_7gf8qgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:59:35	FR0000120271	63.950	EUR	70	CEUX	OD_7gf8syi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:59:45	FR0000120271	63.940	EUR	173	TQEX	OD_7gf8vTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:59:45	FR0000120271	63.940	EUR	113	XPAR	OD_7gf8vTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:59:46	FR0000120271	63.940	EUR	66	XPAR	OD_7gf8voP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:59:46	FR0000120271	63.940	EUR	51	TQEX	OD_7gf8voQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 12:59:46	FR0000120271	63.940	EUR	60	CEUX	OD_7gf8voR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:00:13	FR0000120271	63.930	EUR	60	CEUX	OD_7gf92jP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:00:13	FR0000120271	63.930	EUR	161	TQEX	OD_7gf92jQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:00:13	FR0000120271	63.930	EUR	76	XPAR	OD_7gf92jz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:00:13	FR0000120271	63.930	EUR	208	XPAR	OD_7gf92k0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:00:13	FR0000120271	63.930	EUR	47	XPAR	OD_7gf92k1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:00:32	FR0000120271	63.930	EUR	57	AQEU	OD_7gf97mv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:00:33	FR0000120271	63.920	EUR	105	CEUX	OD_7gf986D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:00:55	FR0000120271	63.920	EUR	105	CEUX	OD_7gf9DoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:00:55	FR0000120271	63.920	EUR	58	TQEX	OD_7gf9DoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:00:55	FR0000120271	63.920	EUR	203	XPAR	OD_7gf9DoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:00:55	FR0000120271	63.920	EUR	57	XPAR	OD_7gf9Dok-00	Regulation (UE) 596/2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:09:01	FR0000120271	63.830	EUR	57	AQEU	OD_7gfBGBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:10:26	FR0000120271	63.830	EUR	34	TQEX	OD_7gfBcJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:10:27	FR0000120271	63.830	EUR	34	TQEX	OD_7gfBcZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:10:27	FR0000120271	63.830	EUR	185	XPAR	OD_7gfBcZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:10:27	FR0000120271	63.830	EUR	62	XPAR	OD_7gfBcZu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:10:28	FR0000120271	63.830	EUR	62	XPAR	OD_7gfBcq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:10:28	FR0000120271	63.830	EUR	185	XPAR	OD_7gfBcq2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:10:28	FR0000120271	63.830	EUR	168	XPAR	OD_7gfBcq3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:10:28	FR0000120271	63.830	EUR	54	AQEU	OD_7gfBcsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:10:39	FR0000120271	63.820	EUR	644	CEUX	OD_7gfBfm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:10:39	FR0000120271	63.820	EUR	113	TQEX	OD_7gfBfm8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:10:40	FR0000120271	63.820	EUR	63	XPAR	OD_7gfBfml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:10:40	FR0000120271	63.820	EUR	107	XPAR	OD_7gfBfmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:10:40	FR0000120271	63.820	EUR	185	XPAR	OD_7gfBfmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:10:40	FR0000120271	63.820	EUR	188	XPAR	OD_7gfBfmK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:10:40	FR0000120271	63.820	EUR	254	XPAR	OD_7gfBfmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:11:09	FR0000120271	63.810	EUR	62	CEUX	OD_7gfBnZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:11:09	FR0000120271	63.810	EUR	152	TQEX	OD_7gfBnZ4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:11:09	FR0000120271	63.810	EUR	142	XPAR	OD_7gfBnZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:11:16	FR0000120271	63.810	EUR	67	XPAR	OD_7gfBpNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:11:25	FR0000120271	63.810	EUR	132	XPAR	OD_7gfBrU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:11:25	FR0000120271	63.810	EUR	70	TQEX	OD_7gfBrV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:11:25	FR0000120271	63.810	EUR	56	AQEU	OD_7gfBrf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:11:42	FR0000120271	63.810	EUR	67	XPAR	OD_7gfBvvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:11:53	FR0000120271	63.800	EUR	137	CEUX	OD_7gfByIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:11:53	FR0000120271	63.800	EUR	76	XPAR	OD_7gfBymA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:12:38	FR0000120271	63.790	EUR	23	XPAR	OD_7gfCAgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:12:39	FR0000120271	63.790	EUR	23	TQEX	OD_7gfCAwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:12:41	FR0000120271	63.790	EUR	67	TQEX	OD_7gfCBlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:12:41	FR0000120271	63.790	EUR	81	XPAR	OD_7gfCBlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:13:21	FR0000120271	63.800	EUR	640	XPAR	OD_7gfCLgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:13:21	FR0000120271	63.800	EUR	100	XPAR	OD_7gfCLgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:13:21	FR0000120271	63.790	EUR	7	AQEU	OD_7gfCLge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:13:21	FR0000120271	63.790	EUR	42	AQEU	OD_7gfCLgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:13:21	FR0000120271	63.790	EUR	80	TQEX	OD_7gfCLgq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:13:22	FR0000120271	63.790	EUR	47	TQEX	OD_7gfCM8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:13:22	FR0000120271	63.790	EUR	95	XPAR	OD_7gfCM8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:13:23	FR0000120271	63.780	EUR	141	CEUX	OD_7gfCMHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:13:23	FR0000120271	63.780	EUR	63	CEUX	OD_7gfCMHF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:13:23	FR0000120271	63.780	EUR	284	CEUX	OD_7gfCMHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:14:49	FR0000120271	63.820	EUR	46	AQEU	OD_7gfCia7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:14:49	FR0000120271	63.820	EUR	69	TQEX	OD_7gfCia7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:14:49	FR0000120271	63.820	EUR	34	TQEX	OD_7gfCia8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:15:04	FR0000120271	63.810	EUR	977	XPAR	OD_7gfCmT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:15:23	FR0000120271	63.820	EUR	73	XPAR	OD_7gfCrci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:15:26	FR0000120271	63.810	EUR	9	CEUX	OD_7gfCsD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:17:32	FR0000120271	63.840	EUR	150	XPAR	OD_7gfDP8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:17:32	FR0000120271	63.840	EUR	128	XPAR	OD_7gfDP8m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:17:33	FR0000120271	63.840	EUR	57	XPAR	OD_7gfDPOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:17:33	FR0000120271	63.840	EUR	188	XPAR	OD_7gfDPOr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:17:33	FR0000120271	63.840	EUR	27	XPAR	OD_7gfDPOr-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:17:36	FR0000120271	63.840	EUR	512	XPAR	OD_7gfDQ2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:17:36	FR0000120271	63.830	EUR	659	CEUX	OD_7gfDQ33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:17:36	FR0000120271	63.830	EUR	48	AQEU	OD_7gfDQ34-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:17:36	FR0000120271	63.830	EUR	449	CEUX	OD_7gfDQ35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:17:39	FR0000120271	63.820	EUR	74	CEUX	OD_7gfDQpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:17:42	FR0000120271	63.810	EUR	31	TQEX	OD_7gfDRmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:17:53	FR0000120271	63.810	EUR	77	TQEX	OD_7gfDUac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:17:53	FR0000120271	63.810	EUR	60	XPAR	OD_7gfDUaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:17:53	FR0000120271	63.810	EUR	54	XPAR	OD_7gfDUb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:18:25	FR0000120271	63.810	EUR	57	XPAR	OD_7gfDcuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:18:35	FR0000120271	63.810	EUR	28	AQEU	OD_7gfDfSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:18:40	FR0000120271	63.810	EUR	24	AQEU	OD_7gfDgpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:18:43	FR0000120271	63.800	EUR	68	CEUX	OD_7gfDhSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:18:43	FR0000120271	63.800	EUR	150	XPAR	OD_7gfDhSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:18:43	FR0000120271	63.800	EUR	93	XPAR	OD_7gfDhSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:19:36	FR0000120271	63.790	EUR	6	XPAR	OD_7gfDvH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:20:28	FR0000120271	63.790	EUR	110	TQEX	OD_7gfE8rj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:20:28	FR0000120271	63.790	EUR	132	XPAR	OD_7gfE8rk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:20:28	FR0000120271	63.790	EUR	18	XPAR	OD_7gfE8rk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:20:28	FR0000120271	63.790	EUR	516	XPAR	OD_7gfE8rl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:20:28	FR0000120271	63.790	EUR	80	AQEU	OD_7gfE8rx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:20:29	FR0000120271	63.780	EUR	125	CEUX	OD_7gfE9EA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:20:29	FR0000120271	63.780	EUR	78	CEUX	OD_7gfE9EB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:20:29	FR0000120271	63.780	EUR	86	CEUX	OD_7gfE9EC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:20:29	FR0000120271	63.780	EUR	180	CEUX	OD_7gfE9EC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:20:55	FR0000120271	63.780	EUR	100	TQEX	OD_7gfEFyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:20:55	FR0000120271	63.780	EUR	126	TQEX	OD_7gfEFyt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:20:55	FR0000120271	63.780	EUR	414	XPAR	OD_7gfEFzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:20:57	FR0000120271	63.780	EUR	114	XPAR	OD_7gfEGIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:20:57	FR0000120271	63.780	EUR	143	XPAR	OD_7gfEGIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:21:09	FR0000120271	63.770	EUR	113	CEUX	OD_7gfEJcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:21:10	FR0000120271	63.770	EUR	103	CEUX	OD_7gfEJc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:22:02	FR0000120271	63.790	EUR	285	XPAR	OD_7gfEXEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:22:06	FR0000120271	63.780	EUR	105	XPAR	OD_7gfEYPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:22:20	FR0000120271	63.780	EUR	56	AQEU	OD_7gfEbuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:22:22	FR0000120271	63.780	EUR	90	CEUX	OD_7gfEcUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:22:28	FR0000120271	63.780	EUR	111	TQEX	OD_7gfEdxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:22:28	FR0000120271	63.780	EUR	217	XPAR	OD_7gfEdxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:22:28	FR0000120271	63.780	EUR	373	CEUX	OD_7gfEdxk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:22:30	FR0000120271	63.770	EUR	39	CEUX	OD_7gfEebK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:22:30	FR0000120271	63.770	EUR	39	CEUX	OD_7gfEeb6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:22:35	FR0000120271	63.760	EUR	239	XPAR	OD_7gfEfmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:22:49	FR0000120271	63.750	EUR	65	XPAR	OD_7gfEjZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:23:13	FR0000120271	63.750	EUR	119	XPAR	OD_7gfEpfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:23:13	FR0000120271	63.740	EUR	42	CEUX	OD_7gfEpg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:23:34	FR0000120271	63.750	EUR	58	XPAR	OD_7gfEvEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:24:26	FR0000120271	63.750	EUR	256	CEUX	OD_7gfF8mp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:24:26	FR0000120271	63.750	EUR	319	XPAR	OD_7gfF8mq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:24:26	FR0000120271	63.750	EUR	87	TQEX	OD_7gfF8mq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:24:26	FR0000120271	63.750	EUR	34	AQEU	OD_7gfF8rt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:24:53	FR0000120271	63.750	EUR	78	TQEX	OD_7gfFhIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:25:26	FR0000120271	63.760	EUR	50	TQEX	OD_7gfFOGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:25:26	FR0000120271	63.760	EUR	905	XPAR	OD_7gfFOGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:25:41	FR0000120271	63.750	EUR	53	XPAR	OD_7gfFSBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:25:58	FR0000120271	63.760	EUR	178	XPAR	OD_7gfFWh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:25:58	FR0000120271	63.760	EUR	14	XPAR	OD_7gfFWh3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:26:13	FR0000120271	63.750	EUR	39	XPAR	OD_7gfFabN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:26:46	FR0000120271	63.750	EUR	15	AQEU	OD_7gfFjjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:26:51	FR0000120271	63.750	EUR	7	XPAR	OD_7gfFkP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:27:59	FR0000120271	63.760	EUR	253	CEUX	OD_7g

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:34:47	FR0000120271	63.790	EUR	100	AQEU	OD_7gfHkRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:34:51	FR0000120271	63.790	EUR	90	CEUX	OD_7gfHlIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:34:51	FR0000120271	63.790	EUR	239	TQEX	OD_7gfHlIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:34:51	FR0000120271	63.790	EUR	69	XPAR	OD_7gfHlId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:34:51	FR0000120271	63.790	EUR	17	AQEU	OD_7gfHlJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:35:02	FR0000120271	63.780	EUR	206	CEUX	OD_7gfHoMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:35:02	FR0000120271	63.780	EUR	79	TQEX	OD_7gfHoMK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:35:02	FR0000120271	63.780	EUR	60	XPAR	OD_7gfHoMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:35:05	FR0000120271	63.770	EUR	61	XPAR	OD_7gfHoeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:35:22	FR0000120271	63.800	EUR	120	XPAR	OD_7gfHtVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:35:37	FR0000120271	63.780	EUR	60	XPAR	OD_7gfHxO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:35:43	FR0000120271	63.770	EUR	112	XPAR	OD_7gfHyz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:35:44	FR0000120271	63.770	EUR	89	TQEX	OD_7gfHz3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:35:45	FR0000120271	63.760	EUR	65	CEUX	OD_7gfHzNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:35:52	FR0000120271	63.770	EUR	78	XPAR	OD_7gf11Fr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:35:56	FR0000120271	63.770	EUR	20	AQEU	OD_7gf12Gn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:36:00	FR0000120271	63.770	EUR	41	AQEU	OD_7gf3R2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:36:02	FR0000120271	63.770	EUR	1	AQEU	OD_7gf3eS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:36:04	FR0000120271	63.760	EUR	60	XPAR	OD_7gf4OI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:36:04	FR0000120271	63.750	EUR	172	CEUX	OD_7gf4PK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:36:23	FR0000120271	63.740	EUR	81	CEUX	OD_7gf9RL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:36:23	FR0000120271	63.740	EUR	106	TQEX	OD_7gf9RM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:36:24	FR0000120271	63.740	EUR	94	XPAR	OD_7gf9RW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:36:30	FR0000120271	63.730	EUR	86	CEUX	OD_7gfBCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:36:30	FR0000120271	63.730	EUR	172	XPAR	OD_7gfBCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:36:30	FR0000120271	63.730	EUR	224	XPAR	OD_7gfBCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:36:33	FR0000120271	63.730	EUR	146	XPAR	OD_7gfBs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:36:40	FR0000120271	63.730	EUR	78	XPAR	OD_7gfIDel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:36:48	FR0000120271	63.730	EUR	69	XPAR	OD_7gfIFkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:36:51	FR0000120271	63.720	EUR	64	CEUX	OD_7gfIGfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:36:51	FR0000120271	63.720	EUR	138	TQEX	OD_7gfIGfF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:37:14	FR0000120271	63.700	EUR	56	CEUX	OD_7gfIMYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:37:17	FR0000120271	63.680	EUR	95	CEUX	OD_7gfINFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:37:40	FR0000120271	63.700	EUR	50	XPAR	OD_7gfIT QQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:37:40	FR0000120271	63.700	EUR	70	XPAR	OD_7gfITQR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:38:30	FR0000120271	63.710	EUR	57	XPAR	OD_7gfIgNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:38:30	FR0000120271	63.710	EUR	408	XPAR	OD_7gfIgNY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:38:30	FR0000120271	63.700	EUR	83	CEUX	OD_7gfIgNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:38:32	FR0000120271	63.700	EUR	226	CEUX	OD_7gfIgz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:38:32	FR0000120271	63.700	EUR	120	XPAR	OD_7gfIgzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:38:48	FR0000120271	63.700	EUR	56	CEUX	OD_7gfIkyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:38:56	FR0000120271	63.700	EUR	69	XPAR	OD_7gfIn0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:38:56	FR0000120271	63.690	EUR	51	CEUX	OD_7gfIn1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:39:06	FR0000120271	63.690	EUR	54	CEUX	OD_7gfipmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:39:06	FR0000120271	63.690	EUR	98	XPAR	OD_7gfipmk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:39:19	FR0000120271	63.690	EUR	78	XPAR	OD_7gfIt6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:39:20	FR0000120271	63.680	EUR	41	CEUX	OD_7gfItGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:39:24	FR0000120271	63.680	EUR	14	CEUX	OD_7gfIuJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:39:46	FR0000120271	63.690	EUR	173	XPAR	OD_7gfIzzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:39:49	FR0000120271	63.680	EUR	62	XPAR	OD_7gfJ0ye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:39:54	FR0000120271	63.670	EUR	58	CEUX	OD_7gfJ2GQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:39:54	FR0000120271	63.670	EUR	55	XPAR	OD_7gfJ2GR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:40:08	FR0000120271	63.660	EUR	94	XPAR	OD_7gfJ5jW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:40:08	FR0000120271	63.660	EUR	67	TQEX	OD_7gfJ5je-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:40:08	FR0000120271	63.670	EUR	49	AQEU	OD_7gfJ5eN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:40:09	FR0000120271	63.650	EUR	86	CEUX	OD_7gfJ5zv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:40:12	FR0000120271	63.620	EUR	63	CEUX	OD_7gfJ6qD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:40:12	FR0000120271	63.620	EUR	154	TQEX	OD_7gfJ6vW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:40:22	FR0000120271	63.610	EUR	35	XPAR	OD_7gfJ9Pp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:40:25	FR0000120271	63.610	EUR	20	XPAR	OD_7gfJAJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:40:33	FR0000120271	63.600	EUR	62	CEUX	OD_7gfJCIo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:40:33	FR0000120271	63.600	EUR	109	XPAR	OD_7gfJCJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:40:46	FR0000120271	63.600	EUR	55	CEUX	OD_7gfJFeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:40:46	FR0000120271	63.590	EUR	55	XPAR	OD_7gfJFnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:40:50	FR0000120271	63.580	EUR	110	XPAR	OD_7gfJGoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:40:50	FR0000120271	63.610	EUR	65	AQEU	OD_7gfJGpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:41:32	FR0000120271	63.580	EUR	188	XPAR	OD_7gfJReA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:42:03	FR0000120271	63.600	EUR	107	CEUX	OD_7gfJZmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:42:03	FR0000120271	63.600	EUR	178	CEUX	OD_7gfJZmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:42:06	FR0000120271	63.590	EUR	289	XPAR	OD_7gfJaPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:42:07	FR0000120271	63.580	EUR	122	XPAR	OD_7gfJakN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:42:22	FR0000120271	63.610	EUR	82	XPAR	OD_7gfJehZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:42:27	FR0000120271	63.600	EUR	63	XPAR	OD_7gfJg6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:42:49	FR0000120271	63.620	EUR	150	XPAR	OD_7gfJleg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:42:49	FR0000120271	63.620	EUR	45	XPAR	OD_7gfJleg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:43:00	FR0000120271	63.620	EUR	150	XPAR	OD_7gfJoSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:43:00	FR0000120271	63.620	EUR	15	XPAR	OD_7gfJoTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:43:37	FR0000120271	63.630	EUR	150	XPAR	OD_7gfJyC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:43:37	FR0000120271	63.630	EUR	69	XPAR	OD_7gfJyC2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:43:54	FR0000120271	63.620	EUR	71	XPAR	OD_7gfK2jT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:44:07	FR0000120271	63.610	EUR	78	XPAR	OD_7gfK5ub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:44:51	FR0000120271	63.620	EUR	150	XPAR	OD_7gfKHUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:44:51	FR0000120271	63.620	EUR	244	XPAR	OD_7gfKHUX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:44:53	FR0000120271	63.610	EUR	97	XPAR	OD_7gfKHrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:44:57	FR0000120271	63.600	EUR	127	TQEX	OD_7gfKlzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:44:57	FR0000120271	63.600	EUR	92	TQEX	OD_7gfKlzB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:45:08	FR0000120271	63.590	EUR	53	XPAR	OD_7gfKM09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:45:31	FR0000120271	63.580	EUR	97	XPAR	OD_7gfKRvw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:45:33	FR0000120271	63.580	EUR	50	AQEU	OD_7gfKSLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:45:33	FR0000120271	63.580	EUR	76	AQEU	OD_7gfKSLd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:45:40	FR0000120271	63.570	EUR	91	TQEX	OD_7gfKU5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:45:40	FR0000120271	63.570	EUR	469	CEUX	OD_7gfKU6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:45:40	FR0000120271	63.570	EUR	329	CEUX	OD_7gfKU5O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:45:40	FR0000120271	63.570	EUR	204	XPAR	OD_7gfKU5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:45:40	FR0000120271	63.580	EUR	5	AQEU	OD_7gfKUBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:45:41	FR0000120271	63.550	EUR	136	CEUX	OD_7gfKUWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:45:42	FR0000120271	63.550	EUR	71	XPAR	OD_7gfKUfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:45:56	FR0000120271	63.540	EUR	65	AQEU	OD_7gfKYQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:45:57	FR0000120271	63.540	EUR	150	XPAR	OD_7gfKYh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:46:01	FR0000120271	63.530	EUR	58	CEUX	OD_7gfKZgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:46:07	FR0000120271	63.530	EUR	62	XPAR	OD_7gfKb7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:46:19	FR0000120271	63.550	EUR	124	XPAR	OD_7gfKeRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:46:32	FR0000120271	63.540	EUR	62	XPAR	OD_7gfKhpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:46:39	FR0000120271	63.530	EUR	71	XPAR	OD_7gfKjVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:47:18	FR0000120271	63.540	EUR	159	XPAR	OD_7gfKtcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:47:20	FR0000120271	63.540	EUR	239	XPAR	OD_7gfKu7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:47:20	FR0000120271	63.530	EUR	318	CEUX	OD_7gfKuBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:47:22	FR0000120271	63.530	EUR	26	CEUX	OD_7gfKueg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:47:25	FR0000120271	63.530	EUR	40	CEUX	OD_7gfKvYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:47:25	FR0000120271	63.530	EUR	53	XPAR	OD_7gfKvYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:47:36	FR0000120271	63.520	EUR	57	AQEU	OD_7gf

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:54:03	FR0000120271	63.580	EUR	34	TQEX	OD_7gfMb7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:54:04	FR0000120271	63.580	EUR	34	TQEX	OD_7gfMbNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:54:16	FR0000120271	63.570	EUR	207	TQEX	OD_7gfMeZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:54:16	FR0000120271	63.570	EUR	51	XPAR	OD_7gfMeZH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:54:18	FR0000120271	63.570	EUR	105	XPAR	OD_7gfMf3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:54:29	FR0000120271	63.550	EUR	373	CEUX	OD_7gfMhmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:54:29	FR0000120271	63.550	EUR	290	CEUX	OD_7gfMhmO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:54:29	FR0000120271	63.550	EUR	64	XPAR	OD_7gfMhmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:54:43	FR0000120271	63.540	EUR	193	CEUX	OD_7gfMlUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:54:43	FR0000120271	63.540	EUR	56	XPAR	OD_7gfMlUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:54:48	FR0000120271	63.530	EUR	6	AQEU	OD_7gfMmrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:55:06	FR0000120271	63.550	EUR	19	XPAR	OD_7gfMrND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:55:06	FR0000120271	63.550	EUR	18	XPAR	OD_7gfMrNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:55:06	FR0000120271	63.550	EUR	18	XPAR	OD_7gfMrNE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:55:06	FR0000120271	63.550	EUR	170	XPAR	OD_7gfMrNF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:55:09	FR0000120271	63.540	EUR	84	TQEX	OD_7gfMsLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:55:23	FR0000120271	63.560	EUR	178	XPAR	OD_7gfMvrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:55:58	FR0000120271	63.570	EUR	281	XPAR	OD_7gfN4wg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:56:05	FR0000120271	63.550	EUR	297	CEUX	OD_7gfN6qw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:56:07	FR0000120271	63.540	EUR	92	CEUX	OD_7gfN7E6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:57:14	FR0000120271	63.590	EUR	266	XPAR	OD_7gfNOmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:57:21	FR0000120271	63.580	EUR	354	XPAR	OD_7gfNQhJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:57:28	FR0000120271	63.570	EUR	112	XPAR	OD_7gfNSVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:57:35	FR0000120271	63.570	EUR	297	CEUX	OD_7gfNUKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:57:42	FR0000120271	63.560	EUR	49	XPAR	OD_7gfNW7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:57:43	FR0000120271	63.560	EUR	61	CEUX	OD_7gfNWEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:57:48	FR0000120271	63.550	EUR	81	TQEX	OD_7gfNXac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:57:48	FR0000120271	63.550	EUR	72	XPAR	OD_7gfNXam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:57:50	FR0000120271	63.540	EUR	52	CEUX	OD_7gfNYAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:57:50	FR0000120271	63.540	EUR	56	XPAR	OD_7gfNYAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:57:51	FR0000120271	63.530	EUR	48	AQEU	OD_7gfNYNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:58:00	FR0000120271	63.520	EUR	59	AQEU	OD_7gfNanV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:58:09	FR0000120271	63.540	EUR	129	XPAR	OD_7gfNcyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:58:10	FR0000120271	63.530	EUR	52	CEUX	OD_7gfNdO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:58:53	FR0000120271	63.530	EUR	113	XPAR	OD_7gfNoOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:59:31	FR0000120271	63.520	EUR	50	XPAR	OD_7gfNyT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:59:31	FR0000120271	63.520	EUR	215	XPAR	OD_7gfNyT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:59:36	FR0000120271	63.530	EUR	85	AQEU	OD_7gfNzkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 13:59:59	FR0000120271	63.530	EUR	601	XPAR	OD_7gfO5ej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:00:00	FR0000120271	63.520	EUR	100	TQEX	OD_7gfO5xg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:00:00	FR0000120271	63.520	EUR	56	CEUX	OD_7gfO5xh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:00:00	FR0000120271	63.520	EUR	78	TQEX	OD_7gfO5xi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:00:00	FR0000120271	63.520	EUR	267	CEUX	OD_7gfO5xi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:00:00	FR0000120271	63.520	EUR	125	XPAR	OD_7gfO5xk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:00:02	FR0000120271	63.510	EUR	67	CEUX	OD_7gfO6S9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:00:04	FR0000120271	63.510	EUR	186	CEUX	OD_7gfO9s0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:00:08	FR0000120271	63.510	EUR	68	XPAR	OD_7gfO865-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:00:09	FR0000120271	63.510	EUR	61	AQEU	OD_7gfO8KU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:00:12	FR0000120271	63.520	EUR	52	XPAR	OD_7gfO98j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:00:12	FR0000120271	63.520	EUR	15	XPAR	OD_7gfO98k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:00:17	FR0000120271	63.510	EUR	57	XPAR	OD_7gfOAJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:00:18	FR0000120271	63.500	EUR	57	CEUX	OD_7gfOAfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:00:29	FR0000120271	63.490	EUR	68	XPAR	OD_7gfODVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:00:31	FR0000120271	63.490	EUR	79	XPAR	OD_7gfODtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:00:39	FR0000120271	63.490	EUR	56	XPAR	OD_7gfOG34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:00:39	FR0000120271	63.490	EUR	77	TQEX	OD_7gfOG36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:00:40	FR0000120271	63.480	EUR	51	CEUX	OD_7gfOGFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:00:54	FR0000120271	63.490	EUR	14	XPAR	OD_7gfOJxI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:00:54	FR0000120271	63.490	EUR	145	XPAR	OD_7gfOJxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:01:01	FR0000120271	63.480	EUR	118	CEUX	OD_7gfOLk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:01:01	FR0000120271	63.470	EUR	288	CEUX	OD_7gfOLtq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:01:01	FR0000120271	63.470	EUR	68	XPAR	OD_7gfOLu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:01:04	FR0000120271	63.460	EUR	542	XPAR	OD_7gfOMTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:01:26	FR0000120271	63.430	EUR	79	TQEX	OD_7gfOSPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:02:05	FR0000120271	63.440	EUR	113	XPAR	OD_7gfOcLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:02:05	FR0000120271	63.440	EUR	113	XPAR	OD_7gfOcLI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:02:11	FR0000120271	63.430	EUR	57	XPAR	OD_7gfOe4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:02:11	FR0000120271	63.420	EUR	402	CEUX	OD_7gfOe5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:02:11	FR0000120271	63.420	EUR	100	CEUX	OD_7gfOe5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:02:11	FR0000120271	63.420	EUR	54	TQEX	OD_7gfOe5y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:02:11	FR0000120271	63.420	EUR	113	CEUX	OD_7gfOe5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:02:16	FR0000120271	63.420	EUR	79	XPAR	OD_7gfOFfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:02:41	FR0000120271	63.470	EUR	271	XPAR	OD_7gfOlki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:03:02	FR0000120271	63.500	EUR	118	CEUX	OD_7gfOrJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:03:02	FR0000120271	63.500	EUR	150	XPAR	OD_7gfOrJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:03:02	FR0000120271	63.500	EUR	90	XPAR	OD_7gfOrJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:03:02	FR0000120271	63.500	EUR	9	XPAR	OD_7gfOrJP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:03:11	FR0000120271	63.500	EUR	50	XPAR	OD_7gfOtV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:03:11	FR0000120271	63.500	EUR	63	XPAR	OD_7gfOtV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:03:36	FR0000120271	63.530	EUR	124	XPAR	OD_7gfP04p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:03:38	FR0000120271	63.520	EUR	170	XPAR	OD_7gfP0j8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:03:48	FR0000120271	63.530	EUR	102	XPAR	OD_7gfP3B1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:03:52	FR0000120271	63.530	EUR	68	XPAR	OD_7gfP4MB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:04:00	FR0000120271	63.520	EUR	57	CEUX	OD_7gfP6Nz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:04:00	FR0000120271	63.520	EUR	67	XPAR	OD_7gfP6O4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:04:06	FR0000120271	63.500	EUR	61	CEUX	OD_7gfP829-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:04:06	FR0000120271	63.500	EUR	55	XPAR	OD_7gfP82N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:04:18	FR0000120271	63.490	EUR	52	CEUX	OD_7gfPAz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:04:24	FR0000120271	63.510	EUR	58	CEUX	OD_7gfPCgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:04:24	FR0000120271	63.510	EUR	221	XPAR	OD_7gfPChF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:04:30	FR0000120271	63.510	EUR	53	XPAR	OD_7gfPE3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:04:36	FR0000120271	63.500	EUR	58	CEUX	OD_7gfPFe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:04:37	FR0000120271	63.490	EUR	50	XPAR	OD_7gfPG3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:05:00	FR0000120271	63.510	EUR	55	XPAR	OD_7gfPLuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:05:18	FR0000120271	63.530	EUR	274	XPAR	OD_7gfPQbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:05:27	FR0000120271	63.520	EUR	147	XPAR	OD_7gfPStX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:05:33	FR0000120271	63.500	EUR	95	XPAR	OD_7gfPUU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:05:55	FR0000120271	63.510	EUR	176	XPAR	OD_7gfPaMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:05:55	FR0000120271	63.510	EUR	24	XPAR	OD_7gfPaMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:06:19	FR0000120271	63.530	EUR	197	XPAR	OD_7gfPgfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:06:19	FR0000120271	63.530	EUR	98	XPAR	OD_7gfPgfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:06:29	FR0000120271	63.500	EUR	368	CEUX	OD_7gfPj5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:06:29	FR0000120271	63.500	EUR	74	XPAR	OD_7gfPj5I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:06:33	FR0000120271	63.500	EUR	282	TQEX	OD_7gfPk5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:06:33	FR0000120271	63.500	EUR	45	TQEX	OD_7gfPk5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:06:33	FR0000120271	63.500	EUR	1	XPAR	OD_7gfPk5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:06:33	FR0000120271	63.500	EUR	1	XPAR	OD_7gfPk5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:06:33	FR0000120271	63.500	EUR	82	XPAR	OD_7gfPk6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:06:34	FR0000120271	63.490	EUR	111	AQEU	OD_7gfPkVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:06:35	FR0000120271	63.490	EUR	66	CEUX	OD_7gfPkc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:06:40	FR0000120271	63.490	EUR	170	CEUX	OD_7gfPkwM-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:11:30	FR0000120271	63.450	EUR	227	XPAR	OD_7gfQzYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:11:41	FR0000120271	63.480	EUR	63	TQEX	OD_7gfR2E8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:11:43	FR0000120271	63.470	EUR	318	XPAR	OD_7gfR2uR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:12:00	FR0000120271	63.490	EUR	119	XPAR	OD_7gfR7HQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:12:25	FR0000120271	63.490	EUR	327	XPAR	OD_7gfRDk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:12:38	FR0000120271	63.500	EUR	99	XPAR	OD_7gfRH0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:12:48	FR0000120271	63.510	EUR	653	CEUX	OD_7gfRJna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:12:48	FR0000120271	63.510	EUR	119	XPAR	OD_7gfRJne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:12:55	FR0000120271	63.490	EUR	59	XPAR	OD_7gfRLaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:13:02	FR0000120271	63.470	EUR	50	XPAR	OD_7gfRNHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:13:10	FR0000120271	63.470	EUR	64	CEUX	OD_7gfRPOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:13:10	FR0000120271	63.470	EUR	19	XPAR	OD_7gfRPOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:13:37	FR0000120271	63.460	EUR	129	XPAR	OD_7gfRWM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:13:37	FR0000120271	63.460	EUR	65	CEUX	OD_7gfRWMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:13:37	FR0000120271	63.460	EUR	48	TQEX	OD_7gfRWMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:13:46	FR0000120271	63.450	EUR	113	CEUX	OD_7gfRYvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:13:46	FR0000120271	63.450	EUR	18	AQEU	OD_7gfRYvm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:13:46	FR0000120271	63.450	EUR	20	CEUX	OD_7gfRYvn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:13:46	FR0000120271	63.450	EUR	113	XPAR	OD_7gfRYvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:13:46	FR0000120271	63.450	EUR	155	XPAR	OD_7gfRYvu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:13:46	FR0000120271	63.450	EUR	47	AQEU	OD_7gfRYwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:13:48	FR0000120271	63.440	EUR	50	TQEX	OD_7gfRZGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:13:49	FR0000120271	63.430	EUR	50	CEUX	OD_7gfRZXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:13:49	FR0000120271	63.430	EUR	99	XPAR	OD_7gfRZXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:14:04	FR0000120271	63.450	EUR	10	XPAR	OD_7gfRdaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:14:04	FR0000120271	63.450	EUR	109	XPAR	OD_7gfRdaQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:14:27	FR0000120271	63.440	EUR	65	XPAR	OD_7gfRjMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:14:46	FR0000120271	63.450	EUR	150	XPAR	OD_7gfRoIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:14:46	FR0000120271	63.450	EUR	155	XPAR	OD_7gfRoIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:14:57	FR0000120271	63.440	EUR	142	XPAR	OD_7gfRrAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:15:52	FR0000120271	63.460	EUR	204	XPAR	OD_7gfS5j0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:15:52	FR0000120271	63.460	EUR	330	XPAR	OD_7gfS5j1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:16:19	FR0000120271	63.440	EUR	150	XPAR	OD_7gfSCX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:16:19	FR0000120271	63.440	EUR	46	XPAR	OD_7gfSCX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:16:19	FR0000120271	63.440	EUR	79	CEUX	OD_7gfSCXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:16:22	FR0000120271	63.440	EUR	627	CEUX	OD_7gfSDHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:16:24	FR0000120271	63.430	EUR	89	AQEU	OD_7gfSDzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:16:26	FR0000120271	63.430	EUR	131	CEUX	OD_7gfSEJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:16:26	FR0000120271	63.430	EUR	13	TQEX	OD_7gfSEJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:16:26	FR0000120271	63.430	EUR	58	TQEX	OD_7gfSEJR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:16:26	FR0000120271	63.430	EUR	140	TQEX	OD_7gfSEJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:16:26	FR0000120271	63.430	EUR	283	XPAR	OD_7gfSEJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:16:26	FR0000120271	63.430	EUR	34	TQEX	OD_7gfSEUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:16:26	FR0000120271	63.430	EUR	90	TQEX	OD_7gfSEUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:16:28	FR0000120271	63.420	EUR	183	TQEX	OD_7gfSEy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:16:28	FR0000120271	63.420	EUR	59	XPAR	OD_7gfSEy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:16:28	FR0000120271	63.420	EUR	18	XPAR	OD_7gfSEy8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:16:31	FR0000120271	63.400	EUR	61	AQEU	OD_7gfSFeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:16:31	FR0000120271	63.400	EUR	27	AQEU	OD_7gfSFek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:17:09	FR0000120271	63.440	EUR	49	AQEU	OD_7gfSPgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:17:18	FR0000120271	63.430	EUR	52	XPAR	OD_7gfSRxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:17:18	FR0000120271	63.430	EUR	24	XPAR	OD_7gfSRxd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:17:20	FR0000120271	63.410	EUR	490	XPAR	OD_7gfSSQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:17:24	FR0000120271	63.400	EUR	55	XPAR	OD_7gfSTe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:17:25	FR0000120271	63.380	EUR	54	CEUX	OD_7gfSTb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:17:31	FR0000120271	63.380	EUR	54	XPAR	OD_7gfSVH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:17:41	FR0000120271	63.370	EUR	244	CEUX	OD_7gfSXyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:17:47	FR0000120271	63.370	EUR	44	CEUX	OD_7gfSZOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:17:49	FR0000120271	63.360	EUR	66	XPAR	OD_7gfSa12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:17:53	FR0000120271	63.360	EUR	50	XPAR	OD_7gfSb8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:18:03	FR0000120271	63.360	EUR	1	XPAR	OD_7gfSdnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:18:04	FR0000120271	63.360	EUR	120	CEUX	OD_7gfSduy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:18:04	FR0000120271	63.360	EUR	41	XPAR	OD_7gfSdv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:18:04	FR0000120271	63.360	EUR	8	XPAR	OD_7gfSdv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:18:04	FR0000120271	63.360	EUR	52	XPAR	OD_7gfSdv2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:18:05	FR0000120271	63.350	EUR	92	CEUX	OD_7gfSe4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:18:10	FR0000120271	63.340	EUR	175	XPAR	OD_7gfSfWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:18:12	FR0000120271	63.340	EUR	65	XPAR	OD_7gfSfx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:18:17	FR0000120271	63.330	EUR	55	CEUX	OD_7gfShHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:18:19	FR0000120271	63.330	EUR	46	XPAR	OD_7gfShsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:18:19	FR0000120271	63.330	EUR	20	XPAR	OD_7gfShsi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:18:46	FR0000120271	63.320	EUR	130	XPAR	OD_7gfSorm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:18:56	FR0000120271	63.310	EUR	76	CEUX	OD_7gfSrQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:19:06	FR0000120271	63.330	EUR	338	XPAR	OD_7gfSu2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:19:17	FR0000120271	63.330	EUR	70	AQEU	OD_7gfSx09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:19:19	FR0000120271	63.310	EUR	9	XPAR	OD_7gfSxRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:19:19	FR0000120271	63.310	EUR	54	TQEX	OD_7gfSxSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:19:19	FR0000120271	63.310	EUR	63	XPAR	OD_7gfSxSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:19:23	FR0000120271	63.300	EUR	147	CEUX	OD_7gfSyVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:19:24	FR0000120271	63.290	EUR	80	XPAR	OD_7gfSydw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:19:24	FR0000120271	63.290	EUR	54	XPAR	OD_7gfSydx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:19:29	FR0000120271	63.280	EUR	62	XPAR	OD_7gfT04p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:19:32	FR0000120271	63.280	EUR	145	CEUX	OD_7gfT06M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:19:39	FR0000120271	63.270	EUR	87	CEUX	OD_7gfT2gY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:19:39	FR0000120271	63.270	EUR	61	XPAR	OD_7gfT2gk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:19:48	FR0000120271	63.250	EUR	70	XPAR	OD_7gfT52J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:19:48	FR0000120271	63.250	EUR	12	XPAR	OD_7gfT52L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:19:51	FR0000120271	63.260	EUR	103	XPAR	OD_7gfT5p5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:20:07	FR0000120271	63.250	EUR	72	XPAR	OD_7gfT9oS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:20:20	FR0000120271	63.250	EUR	51	CEUX	OD_7gfTDEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:20:20	FR0000120271	63.250	EUR	123	XPAR	OD_7gfTDEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:20:21	FR0000120271	63.240	EUR	154	CEUX	OD_7gfTDek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:20:21	FR0000120271	63.240	EUR	103	TQEX	OD_7gfTDcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:20:21	FR0000120271	63.240	EUR	46	TQEX	OD_7gfTDcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:20:23	FR0000120271	63.240	EUR	39	TQEX	OD_7gfTDzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:20:24	FR0000120271	63.230	EUR	123	XPAR	OD_7gfTEFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:20:39	FR0000120271	63.240	EUR	60	AQEU	OD_7gfTiJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:21:00	FR0000120271	63.250	EUR	380	XPAR	OD_7gfTNn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:21:03	FR0000120271	63.240	EUR	52	XPAR	OD_7gfTOPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:21:03	FR0000120271	63.230	EUR	56	CEUX	OD_7gfTOcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:21:06	FR0000120271	63.220	EUR	66	CEUX	OD_7gfTPH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:21:06	FR0000120271	63.220	EUR	103	CEUX	OD_7gfTPH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:21:09	FR0000120271	63.230	EUR	61	XPAR	OD_7gfTQBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:21:15	FR0000120271	63.190	EUR	62	XPAR	OD_7gfTRcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:21:17	FR0000120271	63.180	EUR	57	CEUX	OD_7gfTS62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:21:26	FR0000120271	63.180	EUR	103	XPAR	OD_7gfTUMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:21:27	FR0000120271	63.170	EUR	61	CEUX	OD_7gfTUoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:21:38	FR0000120271	63.150	EUR	61	XPAR	OD_7gfTXjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:21:41	FR0000120271	63.130	EUR	46	TQEX	OD_7gfTYJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:21:41	FR0000120271	63.120	EUR	93	XPAR	OD_7gfTYJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:21:41	FR0000120271	63.120	EUR	67	CEUX	OD_7gfTYTh-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:25:24	FR0000120271	62.980	EUR	55	XPAR	OD_7gfUUQC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:25:30	FR0000120271	62.970	EUR	59	XPAR	OD_7gfUW0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:25:42	FR0000120271	63.000	EUR	85	XPAR	OD_7gfUYxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:25:44	FR0000120271	62.990	EUR	69	AQEU	OD_7gfUZj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:25:49	FR0000120271	62.980	EUR	67	XPAR	OD_7gfUau7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:25:49	FR0000120271	62.980	EUR	2	XPAR	OD_7gfUaut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:25:58	FR0000120271	62.970	EUR	51	XPAR	OD_7gfUd9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:25:58	FR0000120271	62.960	EUR	323	CEUX	OD_7gfUdEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:26:01	FR0000120271	62.940	EUR	153	CEUX	OD_7gfUe8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:26:25	FR0000120271	63.030	EUR	238	XPAR	OD_7gfUkNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:26:30	FR0000120271	63.010	EUR	60	XPAR	OD_7gfUlWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:26:31	FR0000120271	62.980	EUR	60	CEUX	OD_7gfUlr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:26:37	FR0000120271	62.970	EUR	127	XPAR	OD_7gfUnJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:26:37	FR0000120271	62.970	EUR	44	CEUX	OD_7gfUnJv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:26:37	FR0000120271	62.970	EUR	36	CEUX	OD_7gfUnNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:26:54	FR0000120271	62.960	EUR	55	CEUX	OD_7gfUrqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:26:54	FR0000120271	62.960	EUR	60	XPAR	OD_7gfUrqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:26:54	FR0000120271	62.950	EUR	64	AQEU	OD_7gfUruV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:26:55	FR0000120271	62.940	EUR	119	AQEU	OD_7gfUs7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:27:02	FR0000120271	62.960	EUR	85	XPAR	OD_7gfUtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:27:05	FR0000120271	62.920	EUR	56	CEUX	OD_7gfUuk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:27:13	FR0000120271	62.910	EUR	59	CEUX	OD_7gfUwe9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:27:18	FR0000120271	62.910	EUR	136	XPAR	OD_7gfUy9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:27:21	FR0000120271	62.900	EUR	61	AQEU	OD_7gfUyn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:27:33	FR0000120271	62.930	EUR	111	XPAR	OD_7gfV1un-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:27:41	FR0000120271	62.920	EUR	50	XPAR	OD_7gfV42H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:27:43	FR0000120271	62.920	EUR	1	XPAR	OD_7gfV4Xs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:28:01	FR0000120271	63.040	EUR	188	XPAR	OD_7gfV9Av-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:28:11	FR0000120271	63.000	EUR	59	XPAR	OD_7gfVBjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:28:14	FR0000120271	62.970	EUR	68	XPAR	OD_7gfVCUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:28:23	FR0000120271	62.890	EUR	60	XPAR	OD_7gfVEyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:28:26	FR0000120271	62.900	EUR	201	TQEX	OD_7gfVFnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:28:31	FR0000120271	62.880	EUR	302	CEUX	OD_7gfVH80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:28:50	FR0000120271	62.920	EUR	221	XPAR	OD_7gfVM5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:28:54	FR0000120271	62.900	EUR	51	XPAR	OD_7gfVMwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:29:02	FR0000120271	62.880	EUR	132	XPAR	OD_7gfVOzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:29:05	FR0000120271	62.870	EUR	57	TQEX	OD_7gfVPoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:29:05	FR0000120271	62.860	EUR	83	XPAR	OD_7gfVPov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:29:19	FR0000120271	62.970	EUR	170	XPAR	OD_7gfVTUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:29:19	FR0000120271	62.970	EUR	229	XPAR	OD_7gfVTUt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:29:19	FR0000120271	62.970	EUR	136	XPAR	OD_7gfVTUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:29:21	FR0000120271	62.960	EUR	88	XPAR	OD_7gfVU35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:29:21	FR0000120271	62.960	EUR	77	XPAR	OD_7gfVU35-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:29:30	FR0000120271	62.970	EUR	208	XPAR	OD_7gfVWlJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:29:30	FR0000120271	62.970	EUR	80	XPAR	OD_7gfVWlK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:29:33	FR0000120271	62.970	EUR	120	XPAR	OD_7gfVX6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:29:35	FR0000120271	62.970	EUR	169	XPAR	OD_7gfVXft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:29:42	FR0000120271	62.950	EUR	56	CEUX	OD_7gfVZPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:29:42	FR0000120271	62.950	EUR	877	CEUX	OD_7gfVZPN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:29:42	FR0000120271	62.950	EUR	70	XPAR	OD_7gfVZPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:29:42	FR0000120271	62.950	EUR	12	XPAR	OD_7gfVZPX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:29:47	FR0000120271	62.930	EUR	83	CEUX	OD_7gfVaiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:29:47	FR0000120271	62.950	EUR	371	XPAR	OD_7gfVaic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:29:50	FR0000120271	62.910	EUR	123	CEUX	OD_7gfVbT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:29:50	FR0000120271	62.900	EUR	124	XPAR	OD_7gfVbVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:29:52	FR0000120271	62.880	EUR	62	CEUX	OD_7gfVcaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:29:53	FR0000120271	62.870	EUR	82	XPAR	OD_7gfVcVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:29:55	FR0000120271	62.860	EUR	61	CEUX	OD_7gfVcvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:29:56	FR0000120271	62.850	EUR	1	XPAR	OD_7gfVd8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:29:56	FR0000120271	62.850	EUR	164	XPAR	OD_7gfVd8F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:29:58	FR0000120271	62.840	EUR	69	TQEX	OD_7gfVdn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:29:58	FR0000120271	62.840	EUR	62	CEUX	OD_7gfVdn3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:30:01	FR0000120271	62.850	EUR	247	XPAR	OD_7gfVeYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:30:03	FR0000120271	62.830	EUR	62	CEUX	OD_7gfVerv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:30:03	FR0000120271	62.830	EUR	83	XPAR	OD_7gfVes7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:30:05	FR0000120271	62.850	EUR	9	XPAR	OD_7gfVfUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:30:12	FR0000120271	62.850	EUR	73	XPAR	OD_7gfVhJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:30:13	FR0000120271	62.830	EUR	311	TQEX	OD_7gfVhcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:30:13	FR0000120271	62.830	EUR	330	XPAR	OD_7gfVhci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:30:13	FR0000120271	62.820	EUR	82	CEUX	OD_7gfVhcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:30:15	FR0000120271	62.800	EUR	206	CEUX	OD_7gfVi2E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:30:15	FR0000120271	62.800	EUR	81	TQEX	OD_7gfVi2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:30:15	FR0000120271	62.79	EUR	82	XPAR	OD_7gfVi2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:30:34	FR0000120271	62.79	EUR	181	XPAR	OD_7gfVnAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:30:34	FR0000120271	62.79	EUR	273	XPAR	OD_7gfVnAV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:30:35	FR0000120271	62.76	EUR	267	XPAR	OD_7gfVnNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:30:35	FR0000120271	62.76	EUR	145	XPAR	OD_7gfVnNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:30:41	FR0000120271	62.76	EUR	123	XPAR	OD_7gfVomc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:30:45	FR0000120271	62.75	EUR	61	CEUX	OD_7gfVptN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:30:45	FR0000120271	62.75	EUR	124	XPAR	OD_7gfVptU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:30:48	FR0000120271	62.73	EUR	62	AQEU	OD_7gfVqfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:30:48	FR0000120271	62.73	EUR	1065	TQEX	OD_7gfVqft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:30:50	FR0000120271	62.72	EUR	313	CEUX	OD_7gfVrCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:30:50	FR0000120271	62.72	EUR	1	XPAR	OD_7gfVrG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:30:51	FR0000120271	62.72	EUR	284	CEUX	OD_7gfVrPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:30:51	FR0000120271	62.72	EUR	164	XPAR	OD_7gfVrPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:30:53	FR0000120271	62.70	EUR	123	CEUX	OD_7gfVs6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:30:53	FR0000120271	62.70	EUR	288	XPAR	OD_7gfVs70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:31:03	FR0000120271	62.70	EUR	330	XPAR	OD_7gfVua6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:31:06	FR0000120271	62.68	EUR	62	CEUX	OD_7gfVvk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:31:06	FR0000120271	62.68	EUR	49	AQEU	OD_7gfVvKA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:31:06	FR0000120271	62.67	EUR	123	XPAR	OD_7gfVvS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:31:12	FR0000120271	62.66	EUR	246	CEUX	OD_7gfVwuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:31:15	FR0000120271	62.65	EUR	124	CEUX	OD_7gfVxeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:31:15	FR0000120271	62.65	EUR	165	XPAR	OD_7gfVxeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:31:16	FR0000120271	62.63	EUR	61	CEUX	OD_7gfVxxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:31:18	FR0000120271	62.63	EUR	299	TQEX	OD_7gfVyUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:31:18	FR0000120271	62.62	EUR	330	XPAR	OD_7gfVyvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:31:20	FR0000120271	62.60	EUR	62	CEUX	OD_7gfVyvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:31:20	FR0000120271	62.59	EUR	123	XPAR	OD_7gfVyx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:31:22	FR0000120271	62.58	EUR	62	CEUX	OD_7gfVzdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:31:22	FR0000120271	62.58	EUR	83	XPAR	OD_7gfVzdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:31:25	FR0000120271	62.55	EUR	62	CEUX	OD_7gfW0QS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:31:25	FR0000120271	62.54	EUR	123	XPAR	OD_7gfW0Qi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:31:25	FR0000120271	62.54	EUR	121	AQEU	OD_7gfW0RD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:31:25	FR0000120271	62.54	EUR	69	TQEX	OD_7gfW0RE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:31:29	FR0000120271	62.54	EUR	165	XPAR	OD_7gfW1Hd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:31:29	FR0000120271	62.54	EUR	61	CEUX	OD_7gfW1SQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:31:31	FR0000120271	62.52	EUR	83	XPAR	OD_7gfW1qN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:31:32	FR0000120271	62.50	EUR	82	CEUX	OD_7gfW227-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:31:32	FR0000120271	62.49	EUR	82	XPAR	OD_7gfW22M-00	Regulation

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:34:13	FR0000120271	62.84	EUR	266	XPAR	OD_7gfWi6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:34:19	FR0000120271	62.87	EUR	189	XPAR	OD_7gfWjcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:34:26	FR0000120271	62.84	EUR	76	XPAR	OD_7gfWISB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:34:33	FR0000120271	62.80	EUR	64	XPAR	OD_7gfWnG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:34:33	FR0000120271	62.80	EUR	151	XPAR	OD_7gfWnGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:34:33	FR0000120271	62.80	EUR	126	XPAR	OD_7gfWnGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:34:36	FR0000120271	62.76	EUR	150	XPAR	OD_7gfWnwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:34:36	FR0000120271	62.76	EUR	39	XPAR	OD_7gfWnx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:34:40	FR0000120271	62.76	EUR	114	XPAR	OD_7gfWp0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:34:43	FR0000120271	62.74	EUR	74	XPAR	OD_7gfWpmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:34:43	FR0000120271	62.74	EUR	1	XPAR	OD_7gfWpn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:34:43	FR0000120271	62.73	EUR	79	CEUX	OD_7gfWpoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:34:54	FR0000120271	62.73	EUR	150	XPAR	OD_7gfWsax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:34:54	FR0000120271	62.73	EUR	229	XPAR	OD_7gfWsay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:34:54	FR0000120271	62.73	EUR	84	AQEU	OD_7gfWsbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:34:54	FR0000120271	62.71	EUR	700	CEUX	OD_7gfWsfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:34:54	FR0000120271	62.71	EUR	94	CEUX	OD_7gfWsfR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:35:01	FR0000120271	62.70	EUR	8	XPAR	OD_7gfWuS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:35:01	FR0000120271	62.70	EUR	150	XPAR	OD_7gfWuS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:35:01	FR0000120271	62.70	EUR	221	XPAR	OD_7gfWuS1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:35:01	FR0000120271	62.68	EUR	123	AQEU	OD_7gfWuSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:35:01	FR0000120271	62.68	EUR	207	CEUX	OD_7gfWuSx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:35:14	FR0000120271	62.84	EUR	282	XPAR	OD_7gfWxoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:35:14	FR0000120271	62.84	EUR	106	XPAR	OD_7gfWxoC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:35:14	FR0000120271	62.84	EUR	104	XPAR	OD_7gfWxoD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:35:33	FR0000120271	62.89	EUR	553	XPAR	OD_7gfX2km-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:35:33	FR0000120271	62.89	EUR	90	XPAR	OD_7gfX2km-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:35:35	FR0000120271	62.87	EUR	190	XPAR	OD_7gfX3EY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:35:40	FR0000120271	62.83	EUR	151	XPAR	OD_7gfX4jp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:35:46	FR0000120271	62.79	EUR	114	XPAR	OD_7gfX6Eg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:35:52	FR0000120271	62.77	EUR	189	XPAR	OD_7gfX7oj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:36:02	FR0000120271	62.78	EUR	1266	CEUX	OD_7gfXAJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:36:02	FR0000120271	62.78	EUR	379	XPAR	OD_7gfXAJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:36:06	FR0000120271	62.78	EUR	341	XPAR	OD_7gfXBNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:36:10	FR0000120271	62.77	EUR	57	CEUX	OD_7gfXCMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:36:10	FR0000120271	62.76	EUR	75	XPAR	OD_7gfXCR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:36:12	FR0000120271	62.75	EUR	94	CEUX	OD_7gfXCzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:36:12	FR0000120271	62.75	EUR	1490	TQEX	OD_7gfXCzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:36:12	FR0000120271	62.75	EUR	129	AQEU	OD_7gfXCzK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:36:12	FR0000120271	62.76	EUR	152	XPAR	OD_7gfXCzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:36:16	FR0000120271	62.74	EUR	57	CEUX	OD_7gfXDuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:36:16	FR0000120271	62.74	EUR	76	XPAR	OD_7gfXDuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:36:20	FR0000120271	62.73	EUR	76	CEUX	OD_7gfXF0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:36:20	FR0000120271	62.74	EUR	57	AQEU	OD_7gfXF0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:36:21	FR0000120271	62.72	EUR	63	XPAR	OD_7gfXFFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:36:21	FR0000120271	62.72	EUR	50	XPAR	OD_7gfXFFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:36:26	FR0000120271	62.71	EUR	75	CEUX	OD_7gfXGaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:36:26	FR0000120271	62.71	EUR	189	XPAR	OD_7gfXGal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:36:33	FR0000120271	62.70	EUR	114	CEUX	OD_7gfXIYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:36:33	FR0000120271	62.70	EUR	11	XPAR	OD_7gfXIYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:36:33	FR0000120271	62.70	EUR	217	XPAR	OD_7gfXIYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:36:47	FR0000120271	62.72	EUR	150	XPAR	OD_7gfXMCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:36:47	FR0000120271	62.72	EUR	146	XPAR	OD_7gfXMCY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:36:48	FR0000120271	62.72	EUR	58	AQEU	OD_7gfXMD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:36:48	FR0000120271	62.72	EUR	347	XPAR	OD_7gfXMD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:36:49	FR0000120271	62.71	EUR	46	AQEU	OD_7gfXMW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:36:49	FR0000120271	62.70	EUR	152	XPAR	OD_7gfXMWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:36:59	FR0000120271	62.69	EUR	378	XPAR	OD_7gfXP6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:00	FR0000120271	62.67	EUR	32	CEUX	OD_7gfXPV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:00	FR0000120271	62.67	EUR	12	CEUX	OD_7gfXPV2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:00	FR0000120271	62.67	EUR	107	CEUX	OD_7gfXPVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:00	FR0000120271	62.67	EUR	51	TQEX	OD_7gfXPVI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:02	FR0000120271	62.67	EUR	93	TQEX	OD_7gfXPvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:02	FR0000120271	62.66	EUR	114	XPAR	OD_7gfXPvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:02	FR0000120271	62.66	EUR	350	CEUX	OD_7gfXPwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:02	FR0000120271	62.66	EUR	141	CEUX	OD_7gfXPwM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:08	FR0000120271	62.63	EUR	76	CEUX	OD_7gfXRVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:08	FR0000120271	62.63	EUR	76	XPAR	OD_7gfXRVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:09	FR0000120271	62.61	EUR	75	CEUX	OD_7gfXRtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:09	FR0000120271	62.61	EUR	20	TQEX	OD_7gfXRtw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:10	FR0000120271	62.61	EUR	80	TQEX	OD_7gfXS5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:10	FR0000120271	62.60	EUR	45	XPAR	OD_7gfXSAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:10	FR0000120271	62.60	EUR	144	XPAR	OD_7gfXSAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:19	FR0000120271	62.62	EUR	286	XPAR	OD_7gfXUSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:19	FR0000120271	62.63	EUR	106	XPAR	OD_7gfXUSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:19	FR0000120271	62.63	EUR	25	XPAR	OD_7gfXUSd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:22	FR0000120271	62.61	EUR	63	AQEU	OD_7gfXV6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:22	FR0000120271	62.61	EUR	75	XPAR	OD_7gfXV6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:26	FR0000120271	62.60	EUR	76	XPAR	OD_7gfXWFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:26	FR0000120271	62.59	EUR	76	CEUX	OD_7gfXWFv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:27	FR0000120271	62.58	EUR	264	CEUX	OD_7gfXWbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:28	FR0000120271	62.57	EUR	114	XPAR	OD_7gfXWdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:31	FR0000120271	62.56	EUR	76	CEUX	OD_7gfXXY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:31	FR0000120271	62.55	EUR	151	XPAR	OD_7gfXXY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:35	FR0000120271	62.52	EUR	57	CEUX	OD_7gfXYaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:35	FR0000120271	62.52	EUR	66	TQEX	OD_7gfXYat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:35	FR0000120271	62.52	EUR	69	TQEX	OD_7gfXYb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:36	FR0000120271	62.51	EUR	76	XPAR	OD_7gfXYls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:36	FR0000120271	62.49	EUR	56	CEUX	OD_7gfXYsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:39	FR0000120271	62.49	EUR	227	XPAR	OD_7gfXZeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:41	FR0000120271	62.45	EUR	76	CEUX	OD_7gfXa38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:43	FR0000120271	62.43	EUR	76	XPAR	OD_7gfXae2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:47	FR0000120271	62.48	EUR	189	XPAR	OD_7gfXbjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:49	FR0000120271	62.46	EUR	75	CEUX	OD_7gfXc5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:49	FR0000120271	62.46	EUR	76	XPAR	OD_7gfXc5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:50	FR0000120271	62.45	EUR	95	CEUX	OD_7gfXcPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:50	FR0000120271	62.44	EUR	76	XPAR	OD_7gfXcQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:50	FR0000120271	62.44	EUR	66	TQEX	OD_7gfXcQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:53	FR0000120271	62.44	EUR	57	CEUX	OD_7gfXdCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:53	FR0000120271	62.43	EUR	46	AQEU	OD_7gfXdJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:53	FR0000120271	62.43	EUR	75	XPAR	OD_7gfXdJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:37:56	FR0000120271	62.45	EUR	152	XPAR	OD_7gfXe1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:38:05	FR0000120271	62.44	EUR	265	XPAR	OD_7gfXgNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:38:15	FR0000120271	62.50	EUR	454	XPAR	OD_7gfXixk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:38:23	FR0000120271	62.48	EUR	227	XPAR	OD_7gfXI7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:38:31	FR0000120271	62.45	EUR	96	XPAR	OD_7gfXn1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:38:31	FR0000120271	62.45	EUR	150	XPAR	OD_7gfXn1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:38:31	FR0000120271	62.45	EUR	95	XPAR	OD_7gfXn1b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:38:31	FR0000120271	62.41	EUR	108	AQEU	OD_7gfXn6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:38:31	FR0000120271	62.41	EUR	75	CEUX	OD_7gfXn6k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:38:31	FR0000120271	62.41	EUR	91	TQEX	OD

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:40:32	FR0000120271	62.18	EUR	78	CEUX	OD_7gfYlUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:40:37	FR0000120271	62.18	EUR	62	XPAR	OD_7gfYK2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:40:38	FR0000120271	62.17	EUR	62	CEUX	OD_7gfYK4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:40:40	FR0000120271	62.15	EUR	62	CEUX	OD_7gfYKoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:40:40	FR0000120271	62.15	EUR	62	XPAR	OD_7gfYKqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:40:41	FR0000120271	62.14	EUR	21	AQEU	OD_7gfYL0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:40:41	FR0000120271	62.14	EUR	136	AQEU	OD_7gfYL0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:40:41	FR0000120271	62.14	EUR	35	AQEU	OD_7gfYL12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:40:42	FR0000120271	62.10	EUR	52	TQEX	OD_7gfYL1HB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:40:42	FR0000120271	62.10	EUR	63	XPAR	OD_7gfYLHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:40:45	FR0000120271	62.09	EUR	62	XPAR	OD_7gfYLwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:40:45	FR0000120271	62.08	EUR	78	CEUX	OD_7gfYLwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:40:48	FR0000120271	62.05	EUR	62	XPAR	OD_7gfYMnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:41:00	FR0000120271	62.09	EUR	281	XPAR	OD_7gfYPlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:41:03	FR0000120271	62.06	EUR	218	XPAR	OD_7gfYQck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:41:03	FR0000120271	62.04	EUR	63	CEUX	OD_7gfYQdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:41:04	FR0000120271	62.04	EUR	63	XPAR	OD_7gfYQvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:41:06	FR0000120271	62.03	EUR	233	CEUX	OD_7gfYRKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:41:06	FR0000120271	62.03	EUR	93	XPAR	OD_7gfYRYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:41:25	FR0000120271	62.15	EUR	561	XPAR	OD_7gfYWWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:41:29	FR0000120271	62.13	EUR	63	XPAR	OD_7gfYXWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:41:34	FR0000120271	62.10	EUR	156	XPAR	OD_7gfYYdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:41:38	FR0000120271	62.08	EUR	93	XPAR	OD_7gfYZre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:41:48	FR0000120271	62.07	EUR	150	XPAR	OD_7gfYcSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:41:48	FR0000120271	62.07	EUR	37	XPAR	OD_7gfYcSi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:41:52	FR0000120271	62.05	EUR	281	XPAR	OD_7gfYdUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:41:55	FR0000120271	62.04	EUR	125	XPAR	OD_7gfYe5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:42:06	FR0000120271	62.07	EUR	312	XPAR	OD_7gfYh0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:42:32	FR0000120271	62.13	EUR	700	XPAR	OD_7gfYnp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:42:32	FR0000120271	62.13	EUR	141	XPAR	OD_7gfYnp2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:42:34	FR0000120271	62.10	EUR	63	XPAR	OD_7gfYoG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:42:49	FR0000120271	62.17	EUR	312	XPAR	OD_7gfYsAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:43:13	FR0000120271	62.19	EUR	125	XPAR	OD_7gfYyTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:43:13	FR0000120271	62.19	EUR	156	XPAR	OD_7gfYyTk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:43:13	FR0000120271	62.19	EUR	150	XPAR	OD_7gfYyTl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:43:13	FR0000120271	62.19	EUR	473	XPAR	OD_7gfYyTl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:43:17	FR0000120271	62.19	EUR	125	XPAR	OD_7gfYzbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:44:05	FR0000120271	62.23	EUR	554	XPAR	OD_7gfZBxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:44:05	FR0000120271	62.23	EUR	225	XPAR	OD_7gfZBxo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:44:07	FR0000120271	62.23	EUR	57	CEUX	OD_7gfZCao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:44:07	FR0000120271	62.23	EUR	218	CEUX	OD_7gfZCap-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:44:07	FR0000120271	62.23	EUR	301	CEUX	OD_7gfZCaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:44:08	FR0000120271	62.23	EUR	299	CEUX	OD_7gfZCsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:44:08	FR0000120271	62.23	EUR	1706	CEUX	OD_7gfZCsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:44:08	FR0000120271	62.23	EUR	279	CEUX	OD_7gfZCsK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:44:08	FR0000120271	62.22	EUR	490	XPAR	OD_7gfZCu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:44:08	FR0000120271	62.22	EUR	213	XPAR	OD_7gfZCuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:44:08	FR0000120271	62.22	EUR	134	XPAR	OD_7gfZCub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:44:08	FR0000120271	62.21	EUR	110	AQEU	OD_7gfZCvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:44:25	FR0000120271	62.18	EUR	108	XPAR	OD_7gfZHDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:44:28	FR0000120271	62.18	EUR	68	CEUX	OD_7gfZI7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:44:40	FR0000120271	62.19	EUR	643	XPAR	OD_7gfZLFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:44:40	FR0000120271	62.19	EUR	59	XPAR	OD_7gfZLFK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:45:04	FR0000120271	62.19	EUR	137	XPAR	OD_7gfZRKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:45:04	FR0000120271	62.19	EUR	47	XPAR	OD_7gfZRL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:45:04	FR0000120271	62.19	EUR	471	XPAR	OD_7gfZRU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:45:04	FR0000120271	62.19	EUR	21	XPAR	OD_7gfZRU3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:45:05	FR0000120271	62.17	EUR	132	TQEX	OD_7gfZRaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:45:05	FR0000120271	62.17	EUR	156	TQEX	OD_7gfZRaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:45:05	FR0000120271	62.17	EUR	44	TQEX	OD_7gfZRaQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:45:05	FR0000120271	62.17	EUR	60	TQEX	OD_7gfZRaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:45:05	FR0000120271	62.17	EUR	400	TQEX	OD_7gfZRaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:45:05	FR0000120271	62.17	EUR	186	TQEX	OD_7gfZRaS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:45:05	FR0000120271	62.17	EUR	4	XPAR	OD_7gfZRaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:45:05	FR0000120271	62.18	EUR	67	CEUX	OD_7gfZRaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:45:05	FR0000120271	62.18	EUR	148	CEUX	OD_7gfZRdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:45:05	FR0000120271	62.16	EUR	62	AQEU	OD_7gfZRhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:45:07	FR0000120271	62.16	EUR	258	AQEU	OD_7gfZSFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:45:07	FR0000120271	62.16	EUR	81	XPAR	OD_7gfZSFH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:45:07	FR0000120271	62.16	EUR	1752	CEUX	OD_7gfZSFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:45:07	FR0000120271	62.16	EUR	1160	CEUX	OD_7gfZSFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:45:08	FR0000120271	62.12	EUR	68	TQEX	OD_7gfZSi1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:45:10	FR0000120271	62.12	EUR	54	XPAR	OD_7gfZSuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:45:12	FR0000120271	62.09	EUR	68	XPAR	OD_7gfZTWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:45:12	FR0000120271	62.09	EUR	13	XPAR	OD_7gfZTWC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:45:17	FR0000120271	62.06	EUR	81	XPAR	OD_7gfZUmx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:45:41	FR0000120271	62.14	EUR	702	XPAR	OD_7gfZb5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:45:45	FR0000120271	62.13	EUR	94	TQEX	OD_7gfZc26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:45:45	FR0000120271	62.12	EUR	48	AQEU	OD_7gfZc6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:45:45	FR0000120271	62.12	EUR	54	XPAR	OD_7gfZc6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:45:49	FR0000120271	62.12	EUR	18	AQEU	OD_7gfZd3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:45:52	FR0000120271	62.09	EUR	108	XPAR	OD_7gfZdoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:46:00	FR0000120271	62.09	EUR	60	TQEX	OD_7gfZfpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:46:00	FR0000120271	62.09	EUR	216	XPAR	OD_7gfZfqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:46:04	FR0000120271	62.07	EUR	124	XPAR	OD_7gfZguH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:46:04	FR0000120271	62.07	EUR	38	XPAR	OD_7gfZgul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:46:20	FR0000120271	62.10	EUR	432	XPAR	OD_7gfZIBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:46:28	FR0000120271	62.08	EUR	108	XPAR	OD_7gfZnJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:47:01	FR0000120271	62.12	EUR	1000	XPAR	OD_7gfZvlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:47:05	FR0000120271	62.09	EUR	108	XPAR	OD_7gfZwmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:47:06	FR0000120271	62.08	EUR	108	XPAR	OD_7gfZx73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:47:30	FR0000120271	62.18	EUR	567	XPAR	OD_7gfa3M0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:47:31	FR0000120271	62.16	EUR	108	XPAR	OD_7gfa3k0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:48:02	FR0000120271	62.26	EUR	264	XPAR	OD_7gfaBn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:48:02	FR0000120271	62.26	EUR	263	XPAR	OD_7gfaBnA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:48:02	FR0000120271	62.26	EUR	106	XPAR	OD_7gfaBnA-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:48:02	FR0000120271	62.26	EUR	104	XPAR	OD_7gfaBnB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:48:02	FR0000120271	62.26	EUR	74	XPAR	OD_7gfaBnB-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:48:36	FR0000120271	62.31	EUR	454	XPAR	OD_7gfaKbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:48:36	FR0000120271	62.31	EUR	383	XPAR	OD_7gfaKbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:48:38	FR0000120271	62.30	EUR	158	XPAR	OD_7gfaL70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:48:38	FR0000120271	62.30	EUR	4	XPAR	OD_7gfaL7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:49:01	FR0000120271	62.30	EUR	27	XPAR	OD_7gfaQuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:49:09	FR0000120271	62.31	EUR	408	XPAR	OD_7gfaT16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:49:27	FR0000120271	62.38	EUR	280	XPAR	OD_7gfaXhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:49:34	FR0000120271	62.36	EUR	611	XPAR	OD_7gfaZi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:49:52	FR0000120271	62.37	EUR	555	XPAR	OD_7gfaeGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:49:56	FR0000120271	62.35	EUR	76	XPAR	OD_7gfafR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:50:08	FR0000120271	62.35	EUR	353	XPAR	OD_7gfaiQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:50:18	FR0000120271	62.37	EUR	202	XPAR	OD_7gfak48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:50:23	FR0000120271	62.37	EUR	126	XPAR	OD_7g

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:55:52	FR0000120271	62.62	EUR	26	XPAR	OD_7gfcA0v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:56:04	FR0000120271	62.61	EUR	258	XPAR	OD_7gfcCwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:56:04	FR0000120271	62.60	EUR	82	TQEX	OD_7gfcD4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:56:04	FR0000120271	62.60	EUR	569	TQEX	OD_7gfcD4V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:56:04	FR0000120271	62.60	EUR	540	TQEX	OD_7gfcD4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:56:09	FR0000120271	62.59	EUR	232	XPAR	OD_7gfcESV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:56:09	FR0000120271	62.58	EUR	91	TQEX	OD_7gfcETP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:56:10	FR0000120271	62.57	EUR	235	CEUX	OD_7gfcEZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:56:10	FR0000120271	62.57	EUR	462	CEUX	OD_7gfcEZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:56:10	FR0000120271	62.57	EUR	127	CEUX	OD_7gfcEZk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:56:15	FR0000120271	62.57	EUR	155	XPAR	OD_7gfcFqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:56:15	FR0000120271	62.56	EUR	631	CEUX	OD_7gfcG2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:56:25	FR0000120271	62.55	EUR	155	XPAR	OD_7gfcIaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:56:27	FR0000120271	62.55	EUR	54	TQEX	OD_7gfcIvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:56:27	FR0000120271	62.54	EUR	78	CEUX	OD_7gfcIvB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:56:36	FR0000120271	62.53	EUR	232	XPAR	OD_7gfcLOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:56:36	FR0000120271	62.53	EUR	614	TQEX	OD_7gfcLOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:56:36	FR0000120271	62.53	EUR	141	CEUX	OD_7gfcLOH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:56:36	FR0000120271	62.53	EUR	58	TQEX	OD_7gfcLOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:56:37	FR0000120271	62.53	EUR	66	AQEU	OD_7gfcLbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:56:37	FR0000120271	62.53	EUR	29	AQEU	OD_7gfcLbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:56:40	FR0000120271	62.51	EUR	116	CEUX	OD_7gfcMNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:56:40	FR0000120271	62.51	EUR	258	XPAR	OD_7gfcMNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:56:45	FR0000120271	62.53	EUR	64	AQEU	OD_7gfcNfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:56:45	FR0000120271	62.52	EUR	65	CEUX	OD_7gfcNfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:56:59	FR0000120271	62.54	EUR	146	XPAR	OD_7gfcRHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:56:59	FR0000120271	62.54	EUR	242	XPAR	OD_7gfcRHE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:57:00	FR0000120271	62.52	EUR	64	CEUX	OD_7gfcRWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:57:05	FR0000120271	62.51	EUR	206	XPAR	OD_7gfcSsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:57:06	FR0000120271	62.50	EUR	180	CEUX	OD_7gfcTCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:57:06	FR0000120271	62.51	EUR	46	AQEU	OD_7gfcTCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:57:06	FR0000120271	62.49	EUR	155	XPAR	OD_7gfcTCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:57:07	FR0000120271	62.49	EUR	78	CEUX	OD_7gfcTKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:57:07	FR0000120271	62.51	EUR	21	AQEU	OD_7gfcTKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:57:12	FR0000120271	62.46	EUR	64	CEUX	OD_7gfcUd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:57:12	FR0000120271	62.45	EUR	77	XPAR	OD_7gfcUeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:57:14	FR0000120271	62.43	EUR	104	XPAR	OD_7gfcVLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:57:23	FR0000120271	62.45	EUR	64	CEUX	OD_7gfcXYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:57:23	FR0000120271	62.45	EUR	180	XPAR	OD_7gfcXYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:57:31	FR0000120271	62.48	EUR	246	XPAR	OD_7gfcZfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:57:31	FR0000120271	62.48	EUR	29	XPAR	OD_7gfcZfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:57:49	FR0000120271	62.48	EUR	9	XPAR	OD_7gfceMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:58:03	FR0000120271	62.48	EUR	72	AQEU	OD_7gfci2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:58:14	FR0000120271	62.47	EUR	490	XPAR	OD_7gfckIb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:58:16	FR0000120271	62.47	EUR	50	AQEU	OD_7gfclOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:58:30	FR0000120271	62.46	EUR	863	CEUX	OD_7gfcoeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:58:30	FR0000120271	62.46	EUR	614	XPAR	OD_7gfcoxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:58:30	FR0000120271	62.46	EUR	290	XPAR	OD_7gfcoxj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:58:31	FR0000120271	62.41	EUR	90	CEUX	OD_7gfcpJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:58:41	FR0000120271	62.42	EUR	335	XPAR	OD_7gfcs1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:58:44	FR0000120271	62.41	EUR	52	CEUX	OD_7gfcscJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:58:58	FR0000120271	62.40	EUR	129	XPAR	OD_7gfcwLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:59:08	FR0000120271	62.40	EUR	129	CEUX	OD_7gfcyor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:59:08	FR0000120271	62.40	EUR	157	TQEX	OD_7gfcyos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:59:54	FR0000120271	62.40	EUR	628	XPAR	OD_7gfd4pn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 14:59:56	FR0000120271	62.40	EUR	444	XPAR	OD_7gfdBNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:00:02	FR0000120271	62.41	EUR	877	XPAR	OD_7gfdD5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:00:15	FR0000120271	62.41	EUR	219	XPAR	OD_7gfdGPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:00:34	FR0000120271	62.42	EUR	316	XPAR	OD_7gfdLL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:00:40	FR0000120271	62.39	EUR	116	XPAR	OD_7gfdMmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:00:40	FR0000120271	62.39	EUR	109	XPAR	OD_7gfdMmY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:00:40	FR0000120271	62.39	EUR	43	XPAR	OD_7gfdMmY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:00:41	FR0000120271	62.39	EUR	79	CEUX	OD_7gfdNDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:00:41	FR0000120271	62.39	EUR	3139	CEUX	OD_7gfdNDJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:00:42	FR0000120271	62.39	EUR	67	AQEU	OD_7gfdNlV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:00:42	FR0000120271	62.38	EUR	146	XPAR	OD_7gfdNPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:00:43	FR0000120271	62.39	EUR	76	AQEU	OD_7gfdNXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:00:54	FR0000120271	62.37	EUR	73	XPAR	OD_7gfdQW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:00:55	FR0000120271	62.37	EUR	51	AQEU	OD_7gfdQox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:01:06	FR0000120271	62.42	EUR	116	XPAR	OD_7gfdTeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:01:06	FR0000120271	62.42	EUR	244	XPAR	OD_7gfdTeT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:01:06	FR0000120271	62.42	EUR	176	XPAR	OD_7gfdTg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:01:17	FR0000120271	62.43	EUR	21	XPAR	OD_7gfdWVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:01:17	FR0000120271	62.43	EUR	101	XPAR	OD_7gfdWVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:01:21	FR0000120271	62.40	EUR	170	XPAR	OD_7gfdXUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:01:25	FR0000120271	62.39	EUR	50	AQEU	OD_7gfdYTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:01:25	FR0000120271	62.39	EUR	3	AQEU	OD_7gfdYTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:01:26	FR0000120271	62.38	EUR	97	XPAR	OD_7gfdYiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:01:39	FR0000120271	62.36	EUR	394	TQEX	OD_7gfdc7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:01:39	FR0000120271	62.36	EUR	122	XPAR	OD_7gfdc7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:01:40	FR0000120271	62.32	EUR	317	XPAR	OD_7gfdcWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:01:48	FR0000120271	62.31	EUR	149	TQEX	OD_7gfdeVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:01:48	FR0000120271	62.31	EUR	73	XPAR	OD_7gfdeVt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:01:48	FR0000120271	62.31	EUR	350	TQEX	OD_7gfdeVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:01:48	FR0000120271	62.30	EUR	146	XPAR	OD_7gfdeeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:01:52	FR0000120271	62.23	EUR	73	XPAR	OD_7gfdfi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:01:58	FR0000120271	62.24	EUR	97	XPAR	OD_7gfdhGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:02:12	FR0000120271	62.25	EUR	331	XPAR	OD_7gfdkkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:02:12	FR0000120271	62.25	EUR	10	XPAR	OD_7gfdkkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:02:15	FR0000120271	62.23	EUR	73	XPAR	OD_7gfdlaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:02:40	FR0000120271	62.27	EUR	378	XPAR	OD_7gfdsDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:02:40	FR0000120271	62.27	EUR	12	XPAR	OD_7gfdsW0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:02:45	FR0000120271	62.24	EUR	113	XPAR	OD_7gfdtLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:02:50	FR0000120271	62.23	EUR	48	AQEU	OD_7gfdulh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:02:54	FR0000120271	62.22	EUR	66	TQEX	OD_7gfdvpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:02:54	FR0000120271	62.22	EUR	131	XPAR	OD_7gfdvps-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:02:58	FR0000120271	62.21	EUR	82	AQEU	OD_7gfdwtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:03:02	FR0000120271	62.20	EUR	229	XPAR	OD_7gfdxmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:03:07	FR0000120271	62.20	EUR	89	XPAR	OD_7gfdzCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:03:07	FR0000120271	62.20	EUR	150	XPAR	OD_7gfdzCX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:03:07	FR0000120271	62.20	EUR	106	XPAR	OD_7gfdzCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:03:07	FR0000120271	62.20	EUR	104	XPAR	OD_7gfdzCY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:03:07	FR0000120271	62.20	EUR	140	XPAR	OD_7gfdzCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:03:07	FR0000120271	62.20	EUR	154	XPAR	OD_7gfdzCZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:03:07	FR0000120271	62.20	EUR	214	XPAR	OD_7gfdzCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:03:07	FR0000120271	62.20	EUR	132	XPAR	OD_7gfdzCa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:03:07	FR0000120271	62.20	EUR	911	XPAR	OD_7gfdzCa-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:03:07	FR0000120271	62.20	EUR	65	XPAR	OD_7gfdzCb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:03:07	FR0000120271	62.20	EUR	911	XPAR	OD_7gfdzCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:03:07	FR0000120271	62.20	EUR	911	XPAR	OD_7gfdzCc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:03:07	FR0000120271	62.20	EUR	113	XPAR	OD_7gfdz

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:05:09	FR0000120271	62.18	EUR	40	XPAR	OD_7gfeUtv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:05:23	FR0000120271	62.19	EUR	341	XPAR	OD_7gfeYSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:05:27	FR0000120271	62.17	EUR	114	XPAR	OD_7gfeZb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:05:29	FR0000120271	62.18	EUR	47	AQEU	OD_7gfea7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:05:31	FR0000120271	62.16	EUR	50	XPAR	OD_7gfeabl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:05:31	FR0000120271	62.16	EUR	64	XPAR	OD_7gfeabl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:05:31	FR0000120271	62.18	EUR	2	AQEU	OD_7gfeaeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:05:35	FR0000120271	62.16	EUR	91	XPAR	OD_7gfebeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:05:46	FR0000120271	62.18	EUR	274	XPAR	OD_7gfeehX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:05:52	FR0000120271	62.16	EUR	91	XPAR	OD_7gfefya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:05:52	FR0000120271	62.17	EUR	87	AQEU	OD_7gfefya-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:05:52	FR0000120271	62.14	EUR	145	CEUX	OD_7gfefyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:06:10	FR0000120271	62.17	EUR	226	XPAR	OD_7gfekeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:06:10	FR0000120271	62.17	EUR	207	XPAR	OD_7gfekeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:06:14	FR0000120271	62.15	EUR	68	XPAR	OD_7gfelqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:06:16	FR0000120271	62.14	EUR	591	CEUX	OD_7gfemJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:06:17	FR0000120271	62.13	EUR	114	XPAR	OD_7gfemQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:06:20	FR0000120271	62.13	EUR	50	XPAR	OD_7gfenPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:06:20	FR0000120271	62.13	EUR	19	XPAR	OD_7gfenPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:06:30	FR0000120271	62.13	EUR	182	XPAR	OD_7gfepsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:06:30	FR0000120271	62.13	EUR	100	AQEU	OD_7gfept5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:06:47	FR0000120271	62.14	EUR	319	XPAR	OD_7gfeuMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:06:50	FR0000120271	62.12	EUR	267	CEUX	OD_7gfev5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:06:51	FR0000120271	62.11	EUR	50	XPAR	OD_7gfevGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:06:51	FR0000120271	62.11	EUR	100	XPAR	OD_7gfevGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:06:51	FR0000120271	62.13	EUR	97	AQEU	OD_7gfevJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:06:54	FR0000120271	62.11	EUR	9	XPAR	OD_7gfewDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:06:54	FR0000120271	62.11	EUR	379	CEUX	OD_7gfewDl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:06:56	FR0000120271	62.10	EUR	67	CEUX	OD_7gfewnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:06:58	FR0000120271	62.09	EUR	183	XPAR	OD_7gfexFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:06:59	FR0000120271	62.08	EUR	23	TQEX	OD_7gfexOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:06:59	FR0000120271	62.08	EUR	27	TQEX	OD_7gfexPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:07:04	FR0000120271	62.07	EUR	137	XPAR	OD_7gfeyjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:07:12	FR0000120271	62.07	EUR	182	XPAR	OD_7gff0v0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:07:22	FR0000120271	62.07	EUR	56	TQEX	OD_7gff3RZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:07:25	FR0000120271	62.06	EUR	114	XPAR	OD_7gff4H1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:07:25	FR0000120271	62.06	EUR	47	CEUX	OD_7gff4Im-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:07:25	FR0000120271	62.06	EUR	20	CEUX	OD_7gff4In-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:07:38	FR0000120271	62.06	EUR	59	TQEX	OD_7gff7eY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:07:47	FR0000120271	62.05	EUR	267	CEUX	OD_7gffA27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:07:47	FR0000120271	62.05	EUR	296	XPAR	OD_7gffA2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:08:06	FR0000120271	62.06	EUR	661	XPAR	OD_7gffEsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:08:12	FR0000120271	62.04	EUR	180	XPAR	OD_7gffGW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:08:12	FR0000120271	62.04	EUR	70	XPAR	OD_7gffGW5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:08:40	FR0000120271	62.04	EUR	70	XPAR	OD_7gffNoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:08:49	FR0000120271	62.04	EUR	637	XPAR	OD_7gffNoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:08:49	FR0000120271	62.03	EUR	159	XPAR	OD_7gffQ4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:08:49	FR0000120271	62.03	EUR	82	CEUX	OD_7gffQ5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:08:49	FR0000120271	62.03	EUR	832	CEUX	OD_7gffQ5k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:08:55	FR0000120271	62.02	EUR	56	CEUX	OD_7gffRZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:08:55	FR0000120271	62.02	EUR	92	XPAR	OD_7gffRZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:08:55	FR0000120271	62.00	EUR	244	TQEX	OD_7gffRbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:08:56	FR0000120271	61.96	EUR	136	XPAR	OD_7gffRu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:09:05	FR0000120271	61.95	EUR	133	XPAR	OD_7gffUEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:09:08	FR0000120271	61.94	EUR	19	CEUX	OD_7gffV6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:09:08	FR0000120271	61.94	EUR	37	CEUX	OD_7gffV9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:09:09	FR0000120271	61.93	EUR	80	XPAR	OD_7gffVB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:09:33	FR0000120271	62.00	EUR	444	XPAR	OD_7gffbas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:09:40	FR0000120271	61.98	EUR	182	XPAR	OD_7gffdEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:09:42	FR0000120271	61.96	EUR	67	AQEU	OD_7gffdmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:09:42	FR0000120271	61.95	EUR	50	XPAR	OD_7gffdwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:09:42	FR0000120271	61.95	EUR	30	XPAR	OD_7gffdwf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:09:51	FR0000120271	61.95	EUR	61	XPAR	OD_7gffgEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:09:58	FR0000120271	61.96	EUR	200	XPAR	OD_7gfiI0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:10:00	FR0000120271	61.96	EUR	62	XPAR	OD_7gfiiSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:10:00	FR0000120271	61.95	EUR	115	AQEU	OD_7gfiITE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:10:13	FR0000120271	61.97	EUR	74	CEUX	OD_7gfIIzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:10:14	FR0000120271	61.97	EUR	274	CEUX	OD_7gffm6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:10:14	FR0000120271	61.97	EUR	354	CEUX	OD_7gffm6L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:10:30	FR0000120271	61.97	EUR	444	XPAR	OD_7gffqQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:10:41	FR0000120271	61.96	EUR	59	CEUX	OD_7gffiCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:10:52	FR0000120271	61.95	EUR	256	CEUX	OD_7gffv3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:10:52	FR0000120271	61.95	EUR	262	XPAR	OD_7gffv57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:11:00	FR0000120271	61.94	EUR	10	XPAR	OD_7gffyAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:11:27	FR0000120271	61.99	EUR	543	XPAR	OD_7gfg54P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:11:27	FR0000120271	61.99	EUR	106	XPAR	OD_7gfg56A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:11:27	FR0000120271	61.99	EUR	104	XPAR	OD_7gfg56B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:11:27	FR0000120271	61.99	EUR	256	XPAR	OD_7gfg56B-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:11:30	FR0000120271	61.98	EUR	111	XPAR	OD_7gfg615-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:11:30	FR0000120271	61.97	EUR	85	AQEU	OD_7gfg61q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:11:39	FR0000120271	61.96	EUR	80	XPAR	OD_7gfg8Gc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:11:39	FR0000120271	61.96	EUR	1	AQEU	OD_7gfg8Oa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:11:49	FR0000120271	61.96	EUR	76	AQEU	OD_7gfgAp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:11:49	FR0000120271	61.96	EUR	222	XPAR	OD_7gfgAp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:12:20	FR0000120271	61.96	EUR	646	XPAR	OD_7gfgJyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:12:40	FR0000120271	61.96	EUR	202	XPAR	OD_7gfgOH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:12:45	FR0000120271	61.94	EUR	322	XPAR	OD_7gfgPWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:12:57	FR0000120271	61.96	EUR	35	TQEX	OD_7gfgSeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:12:57	FR0000120271	61.96	EUR	126	TQEX	OD_7gfgSeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:12:58	FR0000120271	61.96	EUR	53	TQEX	OD_7gfgSuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:13:02	FR0000120271	61.95	EUR	208	TQEX	OD_7gfgTzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:13:04	FR0000120271	61.95	EUR	266	TQEX	OD_7gfgU6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:13:15	FR0000120271	61.94	EUR	692	CEUX	OD_7gfgXG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:13:15	FR0000120271	61.94	EUR	610	CEUX	OD_7gfgXG6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:13:15	FR0000120271	61.94	EUR	323	XPAR	OD_7gfgXGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:13:17	FR0000120271	61.94	EUR	49	TQEX	OD_7gfgXuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:13:25	FR0000120271	61.93	EUR	208	CEUX	OD_7gfgZsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:13:25	FR0000120271	61.93	EUR	383	XPAR	OD_7gfgZsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:13:43	FR0000120271	61.94	EUR	56	TQEX	OD_7gfgeci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:14:00	FR0000120271	61.95	EUR	52	TQEX	OD_7gfgiyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:14:00	FR0000120271	61.94	EUR	686	XPAR	OD_7gfgj4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:14:23	FR0000120271	61.94	EUR	118	XPAR	OD_7gfgoub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:14:23	FR0000120271	61.94	EUR	231	XPAR	OD_7gfgoub-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:14:23	FR0000120271	61.94	EUR	82	XPAR	OD_7gfgouc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:14:33	FR0000120271	61.92	EUR	322	XPAR	OD_7gfgrcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:14:34	FR0000120271	61.92	EUR	735	CEUX	OD_7gfgriG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:14:35	FR0000120271	61.94	EUR	66	AQEU	OD_7gfgsBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:14:35	FR0000120271	61.91	EUR	585	TQEX	OD_7gfgsCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:14:35	FR0000120271	61.91	EUR	253	XPAR	OD_7gfgsCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:14:35	FR0000120271	61.90	EUR	102	CEUX	OD_7gfgsCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:15:24	FR0000120271	61.90	EUR	67	CEUX	OD_7gfh4k9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:19:24	FR0000120271	61.80	EUR	378	CEUX	OD_7gfi59G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:19:24	FR0000120271	61.81	EUR	130	AQEU	OD_7gfi59W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:20:04	FR0000120271	61.84	EUR	732	XPAR	OD_7gfiFn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:20:04	FR0000120271	61.84	EUR	319	XPAR	OD_7gfiFn5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:20:04	FR0000120271	61.84	EUR	346	XPAR	OD_7gfiFn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:21:16	FR0000120271	61.92	EUR	1645	XPAR	OD_7gfiYUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:21:17	FR0000120271	61.91	EUR	35	TQEX	OD_7gfiYiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:21:18	FR0000120271	61.90	EUR	361	TQEX	OD_7gfiYsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:21:18	FR0000120271	61.89	EUR	300	XPAR	OD_7gfiYsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:21:20	FR0000120271	61.87	EUR	85	TQEX	OD_7gfiZKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:21:43	FR0000120271	61.91	EUR	523	XPAR	OD_7gfiIT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:21:54	FR0000120271	61.91	EUR	175	XPAR	OD_7gfiiCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:22:00	FR0000120271	61.90	EUR	58	TQEX	OD_7gfijxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:22:00	FR0000120271	61.90	EUR	299	XPAR	OD_7gfijxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:22:11	FR0000120271	61.92	EUR	274	XPAR	OD_7gfimif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:22:49	FR0000120271	61.93	EUR	923	XPAR	OD_7gfiwVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:23:09	FR0000120271	61.95	EUR	599	XPAR	OD_7gfj1sj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:23:36	FR0000120271	61.97	EUR	170	XPAR	OD_7gfj8us-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:23:36	FR0000120271	61.97	EUR	244	XPAR	OD_7gfj8vL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:23:53	FR0000120271	61.99	EUR	194	XPAR	OD_7gfjDME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:23:56	FR0000120271	61.99	EUR	52	AQEU	OD_7gfjE55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:24:05	FR0000120271	61.99	EUR	236	XPAR	OD_7gfjGML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:24:05	FR0000120271	61.99	EUR	150	XPAR	OD_7gfjGMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:24:05	FR0000120271	61.99	EUR	217	XPAR	OD_7gfjGMM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:24:05	FR0000120271	61.99	EUR	35	XPAR	OD_7gfjGMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:24:05	FR0000120271	61.98	EUR	502	TQEX	OD_7gfjGND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:24:05	FR0000120271	61.99	EUR	196	AQEU	OD_7gfjGUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:24:07	FR0000120271	61.99	EUR	33	AQEU	OD_7gfjGw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:24:09	FR0000120271	61.96	EUR	254	CEUX	OD_7gfjHKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:24:09	FR0000120271	61.96	EUR	2758	CEUX	OD_7gfjHL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:24:09	FR0000120271	61.96	EUR	156	XPAR	OD_7gfjHL8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:24:36	FR0000120271	61.98	EUR	340	XPAR	OD_7gfjOLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:24:36	FR0000120271	61.98	EUR	150	XPAR	OD_7gfjOLq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:24:36	FR0000120271	61.98	EUR	108	XPAR	OD_7gfjOLq-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:24:42	FR0000120271	61.96	EUR	208	XPAR	OD_7gfjPyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:24:49	FR0000120271	61.95	EUR	156	XPAR	OD_7gfjRmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:24:52	FR0000120271	61.95	EUR	61	TQEX	OD_7gfjSWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:24:52	FR0000120271	61.95	EUR	182	XPAR	OD_7gfjSWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:24:52	FR0000120271	61.94	EUR	126	AQEU	OD_7gfjSXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:24:57	FR0000120271	61.93	EUR	554	CEUX	OD_7gfjTyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:24:57	FR0000120271	61.93	EUR	78	XPAR	OD_7gfjTyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:24:57	FR0000120271	61.92	EUR	114	TQEX	OD_7gfjTyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:25:13	FR0000120271	61.94	EUR	58	AQEU	OD_7gfjY66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:25:28	FR0000120271	61.93	EUR	349	TQEX	OD_7gfjc2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:25:28	FR0000120271	61.93	EUR	225	XPAR	OD_7gfjc33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:25:28	FR0000120271	61.93	EUR	243	XPAR	OD_7gfjc34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:25:28	FR0000120271	61.91	EUR	623	CEUX	OD_7gfjc45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:25:31	FR0000120271	61.90	EUR	395	CEUX	OD_7gfjcoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:25:31	FR0000120271	61.89	EUR	150	XPAR	OD_7gfjcp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:25:31	FR0000120271	61.89	EUR	318	XPAR	OD_7gfjcpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:25:35	FR0000120271	61.88	EUR	78	XPAR	OD_7gfjdrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:25:38	FR0000120271	61.88	EUR	93	AQEU	OD_7gfjeVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:26:03	FR0000120271	61.89	EUR	130	XPAR	OD_7gfjlBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:26:03	FR0000120271	61.89	EUR	183	XPAR	OD_7gfjlBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:26:31	FR0000120271	61.90	EUR	212	XPAR	OD_7gfjsPe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:26:31	FR0000120271	61.90	EUR	207	XPAR	OD_7gfjsPf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:26:31	FR0000120271	61.90	EUR	150	XPAR	OD_7gfjsPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:26:31	FR0000120271	61.90	EUR	393	XPAR	OD_7gfjsPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:26:43	FR0000120271	61.87	EUR	50	CEUX	OD_7gfjvLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:26:43	FR0000120271	61.87	EUR	650	CEUX	OD_7gfjvLj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:26:43	FR0000120271	61.87	EUR	113	CEUX	OD_7gfjvLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:26:43	FR0000120271	61.87	EUR	38	XPAR	OD_7gfjvLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:26:43	FR0000120271	61.87	EUR	222	XPAR	OD_7gfjvLm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:26:43	FR0000120271	61.87	EUR	78	XPAR	OD_7gfjvLn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:26:43	FR0000120271	61.87	EUR	89	AQEU	OD_7gfjvXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:26:44	FR0000120271	61.86	EUR	195	XPAR	OD_7gfjvh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:26:45	FR0000120271	61.86	EUR	39	XPAR	OD_7gfjw3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:26:46	FR0000120271	61.85	EUR	128	CEUX	OD_7gfjwM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:26:46	FR0000120271	61.85	EUR	445	TQEX	OD_7gfjwMA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:26:46	FR0000120271	61.84	EUR	78	XPAR	OD_7gfjwNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:27:01	FR0000120271	61.89	EUR	93	AQEU	OD_7gfk06c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:27:03	FR0000120271	61.88	EUR	150	XPAR	OD_7gfk0av-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:27:03	FR0000120271	61.88	EUR	110	XPAR	OD_7gfk0aw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:27:15	FR0000120271	61.89	EUR	150	XPAR	OD_7gfk3r9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:27:16	FR0000120271	61.89	EUR	240	XPAR	OD_7gfk479-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:27:23	FR0000120271	61.87	EUR	103	XPAR	OD_7gfk5tu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:27:24	FR0000120271	61.87	EUR	53	XPAR	OD_7gfk62W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:27:36	FR0000120271	61.87	EUR	182	XPAR	OD_7gfk9G6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:27:36	FR0000120271	61.87	EUR	208	XPAR	OD_7gfk9GH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:28:41	FR0000120271	61.91	EUR	218	XPAR	OD_7gfkQGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:28:41	FR0000120271	61.91	EUR	1602	XPAR	OD_7gfkQGD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:28:43	FR0000120271	61.88	EUR	67	AQEU	OD_7gfkQkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:28:45	FR0000120271	61.87	EUR	52	XPAR	OD_7gfkRJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:28:45	FR0000120271	61.86	EUR	826	CEUX	OD_7gfkRJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:28:46	FR0000120271	61.85	EUR	480	TQEX	OD_7gfkROJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:28:46	FR0000120271	61.85	EUR	153	TQEX	OD_7gfkROX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:28:50	FR0000120271	61.84	EUR	104	XPAR	OD_7gfkSTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:28:50	FR0000120271	61.84	EUR	738	CEUX	OD_7gfkSTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:29:00	FR0000120271	61.87	EUR	234	XPAR	OD_7gfkV75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:29:10	FR0000120271	61.87	EUR	10	XPAR	OD_7gfkXaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:29:10	FR0000120271	61.87	EUR	215	XPAR	OD_7gfkXaZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:29:20	FR0000120271	61.86	EUR	55	AQEU	OD_7gfkaEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:29:20	FR0000120271	61.85	EUR	122	XPAR	OD_7gfkaEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:30:01	FR0000120271	61.92	EUR	186	XPAR	OD_7gfkI1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:30:01	FR0000120271	61.92	EUR	544	XPAR	OD_7gfkI1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:30:01	FR0000120271	61.92	EUR	368	XPAR	OD_7gfkI1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:30:22	FR0000120271	61.91	EUR	116	XPAR	OD_7gfkqQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:30:22	FR0000120271	61.91	EUR	30	XPAR	OD_7gfkqQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:30:22	FR0000120271	61.89	EUR	786	CEUX	OD_7gfkqRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:30:26	FR0000120271	61.88	EUR	479	XPAR	OD_7gfkrQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:30:26	FR0000120271	61.88	EUR	58	XPAR	OD_7gfkrQb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:30:26	FR0000120271	61.87	EUR	369	CEUX	OD_7gfkrRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:30:26	FR0000120271	61.86	EUR	91	AQEU	OD_7gfkrT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:30:42	FR0000120271	61.86	EUR	390	XPAR	OD_7gfkvgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:31:01	FR0000120271	61.88	EUR	318	XPAR	OD_7gfl0XW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:31:35	FR0000120271	61.86	EUR	150	XPAR	OD_7gfl9P9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:31:35	FR0000120271	61.86	EUR	69	XPAR	OD_7gfl9P9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:31:35	FR0000120271	61.85	EUR	317	CEUX	OD_7gfl9Ue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:31:35	FR0000120271	61.85	EUR	211	CEUX	OD_7gfl9Uf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:31:35	FR0000120271	61.85	EUR	248	CEUX	OD_7gfl9Uf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:31:50	FR0000120271	61.87	EUR	145	XPAR	OD_7gflDDX-00	Reg

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:36:45	FR0000120271	61.89	EUR	516	XPAR	OD_7gfmS2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:36:45	FR0000120271	61.89	EUR	422	XPAR	OD_7gfmS2q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:36:45	FR0000120271	61.89	EUR	100	AQEU	OD_7gfmS2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:36:45	FR0000120271	61.88	EUR	152	TQEX	OD_7gfmS8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:36:45	FR0000120271	61.88	EUR	246	TQEX	OD_7gfmS8b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:37:08	FR0000120271	61.89	EUR	77	AQEU	OD_7gfmY8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:37:39	FR0000120271	61.93	EUR	1281	XPAR	OD_7gfmgAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:37:40	FR0000120271	61.92	EUR	114	XPAR	OD_7gfmgJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:38:04	FR0000120271	61.93	EUR	206	XPAR	OD_7gfmmxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:38:04	FR0000120271	61.92	EUR	264	TQEX	OD_7gfmmaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:38:40	FR0000120271	62.01	EUR	1143	XPAR	OD_7gfmvxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:38:42	FR0000120271	62.00	EUR	86	XPAR	OD_7gfmwcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:38:42	FR0000120271	62.00	EUR	6	XPAR	OD_7gfmwcI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:38:47	FR0000120271	62.00	EUR	69	XPAR	OD_7gfmxi8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:39:01	FR0000120271	61.98	EUR	68	XPAR	OD_7gfn1MS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:39:24	FR0000120271	61.98	EUR	2148	CEUX	OD_7gfn7TI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:39:24	FR0000120271	61.98	EUR	596	XPAR	OD_7gfn7TM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:39:24	FR0000120271	61.97	EUR	278	TQEX	OD_7gfn7tUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:40:01	FR0000120271	62.00	EUR	398	XPAR	OD_7gfnGzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:40:01	FR0000120271	62.00	EUR	31	XPAR	OD_7gfnGzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:40:19	FR0000120271	61.98	EUR	238	TQEX	OD_7gfnLrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:40:19	FR0000120271	61.98	EUR	567	XPAR	OD_7gfnLs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:40:19	FR0000120271	61.98	EUR	118	XPAR	OD_7gfnLs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:40:35	FR0000120271	61.96	EUR	105	CEUX	OD_7gfnPnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:40:35	FR0000120271	61.96	EUR	629	CEUX	OD_7gfnPnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:40:35	FR0000120271	61.96	EUR	150	XPAR	OD_7gfnPum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:40:35	FR0000120271	61.96	EUR	129	XPAR	OD_7gfnPun-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:40:38	FR0000120271	61.95	EUR	115	CEUX	OD_7gfnQd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:40:41	FR0000120271	61.94	EUR	52	CEUX	OD_7gfnRNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:40:41	FR0000120271	61.94	EUR	150	XPAR	OD_7gfnRO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:40:41	FR0000120271	61.94	EUR	171	XPAR	OD_7gfnRO5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:40:46	FR0000120271	61.93	EUR	53	CEUX	OD_7gfnSgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:40:53	FR0000120271	61.92	EUR	129	XPAR	OD_7gfnUiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:41:00	FR0000120271	61.92	EUR	55	TQEX	OD_7gfnWRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:41:00	FR0000120271	61.92	EUR	52	CEUX	OD_7gfnWRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:41:03	FR0000120271	61.91	EUR	105	CEUX	OD_7gfnXC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:41:17	FR0000120271	61.96	EUR	150	XPAR	OD_7gfnal6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:41:17	FR0000120271	61.96	EUR	316	XPAR	OD_7gfnal7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:41:17	FR0000120271	61.96	EUR	262	XPAR	OD_7gfnal8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:41:54	FR0000120271	61.99	EUR	493	XPAR	OD_7gfnkSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:41:58	FR0000120271	61.97	EUR	364	XPAR	OD_7gfnlYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:42:34	FR0000120271	62.00	EUR	32	TQEX	OD_7gfnusY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:42:34	FR0000120271	62.00	EUR	16	TQEX	OD_7gfnusl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:42:34	FR0000120271	62.00	EUR	201	TQEX	OD_7gfnutD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:42:34	FR0000120271	62.00	EUR	1	TQEX	OD_7gfnuuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:42:34	FR0000120271	62.00	EUR	29	TQEX	OD_7gfnuuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:42:34	FR0000120271	61.99	EUR	284	XPAR	OD_7gfnuvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:42:34	FR0000120271	61.99	EUR	316	XPAR	OD_7gfnuvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:42:37	FR0000120271	61.99	EUR	278	XPAR	OD_7gfnva7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:42:42	FR0000120271	61.98	EUR	65	XPAR	OD_7gfnwtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:42:54	FR0000120271	61.98	EUR	53	TQEX	OD_7gfo04y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:42:54	FR0000120271	61.99	EUR	173	AQEU	OD_7gfo05P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:42:55	FR0000120271	61.99	EUR	64	AQEU	OD_7gfo0I0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:42:55	FR0000120271	61.97	EUR	85	XPAR	OD_7gfo0IB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:43:04	FR0000120271	61.96	EUR	279	XPAR	OD_7gfo2oE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:43:06	FR0000120271	61.95	EUR	214	XPAR	OD_7gfo38I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:43:06	FR0000120271	61.96	EUR	6	AQEU	OD_7gfo3CH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:43:06	FR0000120271	61.95	EUR	67	TQEX	OD_7gfo3CI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:43:10	FR0000120271	61.96	EUR	84	AQEU	OD_7gfo4Bw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:43:26	FR0000120271	61.99	EUR	124	AQEU	OD_7gfo8Hg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:43:26	FR0000120271	61.99	EUR	321	XPAR	OD_7gfo8Hh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:43:44	FR0000120271	61.98	EUR	193	XPAR	OD_7gfoD9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:44:03	FR0000120271	61.97	EUR	228	XPAR	OD_7gfoI2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:44:03	FR0000120271	61.97	EUR	201	XPAR	OD_7gfoI2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:44:17	FR0000120271	61.97	EUR	275	CEUX	OD_7gfoLXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:44:17	FR0000120271	61.98	EUR	488	XPAR	OD_7gfoLXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:44:18	FR0000120271	61.97	EUR	1051	CEUX	OD_7gfoM2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:44:18	FR0000120271	61.97	EUR	616	CEUX	OD_7gfoM2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:44:18	FR0000120271	61.96	EUR	78	XPAR	OD_7gfoM3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:44:47	FR0000120271	61.96	EUR	124	CEUX	OD_7gfoTQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:44:47	FR0000120271	61.96	EUR	59	XPAR	OD_7gfoTRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:44:47	FR0000120271	61.96	EUR	14	AQEU	OD_7gfoTRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:44:47	FR0000120271	61.96	EUR	13	AQEU	OD_7gfoTS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:44:47	FR0000120271	61.96	EUR	69	AQEU	OD_7gfoTS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:45:15	FR0000120271	61.96	EUR	261	XPAR	OD_7gfoaon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:45:15	FR0000120271	61.96	EUR	10	XPAR	OD_7gfoaoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:45:15	FR0000120271	61.96	EUR	374	XPAR	OD_7gfoaoo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:45:15	FR0000120271	61.97	EUR	5	AQEU	OD_7gfoaou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:45:27	FR0000120271	61.95	EUR	268	CEUX	OD_7gfodIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:45:27	FR0000120271	61.95	EUR	181	TQEX	OD_7gfodIs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:45:27	FR0000120271	61.95	EUR	163	TQEX	OD_7gfodIs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:45:27	FR0000120271	61.95	EUR	44	XPAR	OD_7gfodIw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:45:27	FR0000120271	61.95	EUR	406	XPAR	OD_7gfodIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:45:27	FR0000120271	61.97	EUR	71	AQEU	OD_7gfodp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:45:31	FR0000120271	61.93	EUR	99	CEUX	OD_7gfoesP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:45:32	FR0000120271	61.93	EUR	283	CEUX	OD_7gfof8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:45:32	FR0000120271	61.92	EUR	100	XPAR	OD_7gfof93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:45:32	FR0000120271	61.92	EUR	115	XPAR	OD_7gfof94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:45:34	FR0000120271	61.91	EUR	150	XPAR	OD_7gfofhh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:45:35	FR0000120271	61.91	EUR	111	XPAR	OD_7gfofvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:45:35	FR0000120271	61.91	EUR	32	XPAR	OD_7gfogl0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:45:43	FR0000120271	61.91	EUR	1153	XPAR	OD_7gfo85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:45:51	FR0000120271	61.90	EUR	67	CEUX	OD_7gfok0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:45:51	FR0000120271	61.90	EUR	57	TQEX	OD_7gfok0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:45:51	FR0000120271	61.89	EUR	59	XPAR	OD_7gfok1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:45:58	FR0000120271	61.89	EUR	51	TQEX	OD_7gfom3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:46:22	FR0000120271	61.94	EUR	58	TQEX	OD_7gfos83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:46:43	FR0000120271	61.89	EUR	57	TQEX	OD_7gfoxb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:47:11	FR0000120271	61.90	EUR	56	TQEX	OD_7gfp4wS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:47:11	FR0000120271	61.90	EUR	254	XPAR	OD_7gfp4wg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:47:16	FR0000120271	61.89	EUR	274	XPAR	OD_7gfp6CI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:47:16	FR0000120271	61.89	EUR	47	AQEU	OD_7gfp6Oa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:47:46	FR0000120271	61.89	EUR	293	XPAR	OD_7gfpE7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:47:47	FR0000120271	61.88	EUR	3	XPAR	OD_7gfpEOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:47:47	FR0000120271	61.88	EUR	150	XPAR	OD_7gfpEOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:47:47	FR0000120271	61.88	EUR	45	XPAR	OD_7gfpEOa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:47:48	FR0000120271	61.88	EUR	212	XPAR	OD_7gfpEbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:47:55	FR0000120271	61.88	EUR	59	XPAR	OD_7gfpGJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:47:56	FR0000120271	61.87	EUR	57	CEUX	OD_7gfpGeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:47:56	FR0000120271	61.87	EUR	59	TQEX	OD_7gfpGew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:47:56	FR0000120271	61.87	EUR	516	CEUX	OD_7gfpGes-01	Regulation (UE) 596/2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:51:24	FR0000120271	61.81	EUR	56	CEUX	OD_7gfq8oN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:51:30	FR0000120271	61.80	EUR	54	TQEX	OD_7gfqAON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:51:30	FR0000120271	61.81	EUR	37	AQEU	OD_7gfqAOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:51:30	FR0000120271	61.81	EUR	6	AQEU	OD_7gfqAOm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:51:30	FR0000120271	61.81	EUR	62	AQEU	OD_7gfqAOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:51:32	FR0000120271	61.78	EUR	65	CEUX	OD_7gfqAvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:51:47	FR0000120271	61.76	EUR	56	CEUX	OD_7gfqEkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:51:55	FR0000120271	61.75	EUR	92	CEUX	OD_7gfqGky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:52:11	FR0000120271	61.74	EUR	99	TQEX	OD_7gfqKxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:52:11	FR0000120271	61.74	EUR	117	TQEX	OD_7gfqKxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:52:11	FR0000120271	61.74	EUR	75	CEUX	OD_7gfqKxD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:52:15	FR0000120271	61.72	EUR	148	CEUX	OD_7gfqLwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:52:19	FR0000120271	61.70	EUR	56	CEUX	OD_7gfqN5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:52:39	FR0000120271	61.73	EUR	342	XPAR	OD_7gfqSBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:52:52	FR0000120271	61.76	EUR	228	XPAR	OD_7gfqVYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:53:07	FR0000120271	61.75	EUR	76	XPAR	OD_7gfqZWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:53:09	FR0000120271	61.74	EUR	150	XPAR	OD_7gfqa02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:53:10	FR0000120271	61.74	EUR	97	XPAR	OD_7gfqale-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:53:12	FR0000120271	61.73	EUR	57	XPAR	OD_7gfqao1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:53:27	FR0000120271	61.73	EUR	304	CEUX	OD_7gfqee2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:53:27	FR0000120271	61.73	EUR	318	CEUX	OD_7gfqee3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:53:27	FR0000120271	61.72	EUR	56	XPAR	OD_7gfqehl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:53:27	FR0000120271	61.72	EUR	82	AQEU	OD_7gfqek1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:53:39	FR0000120271	61.75	EUR	418	XPAR	OD_7gfqhut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:53:40	FR0000120271	61.74	EUR	30	XPAR	OD_7gfqiCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:53:40	FR0000120271	61.74	EUR	46	XPAR	OD_7gfqiCg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:53:44	FR0000120271	61.73	EUR	65	CEUX	OD_7gfqj7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:53:44	FR0000120271	61.73	EUR	76	XPAR	OD_7gfqj7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:54:02	FR0000120271	61.81	EUR	136	XPAR	OD_7gfqnmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:54:02	FR0000120271	61.81	EUR	187	XPAR	OD_7gfqnmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:54:08	FR0000120271	61.80	EUR	38	XPAR	OD_7gfqpWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:54:08	FR0000120271	61.80	EUR	21	XPAR	OD_7gfqpWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:54:11	FR0000120271	61.79	EUR	99	XPAR	OD_7gfqqEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:54:11	FR0000120271	61.78	EUR	59	XPAR	OD_7gfqqG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:54:18	FR0000120271	61.78	EUR	59	XPAR	OD_7gfqs7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:54:33	FR0000120271	61.77	EUR	316	XPAR	OD_7gfqvzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:54:42	FR0000120271	61.76	EUR	59	XPAR	OD_7gfqy03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:54:42	FR0000120271	61.77	EUR	81	AQEU	OD_7gfqyO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:54:46	FR0000120271	61.74	EUR	694	CEUX	OD_7gfqzAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:54:46	FR0000120271	61.74	EUR	750	XPAR	OD_7gfqzCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:55:32	FR0000120271	61.82	EUR	79	XPAR	OD_7gfrBH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:55:32	FR0000120271	61.81	EUR	13	AQEU	OD_7gfrBJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:55:32	FR0000120271	61.81	EUR	13	AQEU	OD_7gfrBK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:55:34	FR0000120271	61.81	EUR	5	AQEU	OD_7gfrBoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:55:57	FR0000120271	61.85	EUR	18	XPAR	OD_7gfrHjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:56:00	FR0000120271	61.85	EUR	267	XPAR	OD_7gfrIQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:56:00	FR0000120271	61.85	EUR	484	XPAR	OD_7gfrIQx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:57:08	FR0000120271	61.96	EUR	497	XPAR	OD_7gfraFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:57:08	FR0000120271	61.96	EUR	884	XPAR	OD_7gfraFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:57:19	FR0000120271	61.95	EUR	617	TQEX	OD_7gfrd40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:57:23	FR0000120271	61.94	EUR	628	CEUX	OD_7gfre4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:57:23	FR0000120271	61.94	EUR	578	CEUX	OD_7gfre4H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:57:23	FR0000120271	61.94	EUR	59	XPAR	OD_7gfre4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:57:35	FR0000120271	61.94	EUR	50	TQEX	OD_7gfrhEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:58:02	FR0000120271	61.97	EUR	1026	XPAR	OD_7gfrK0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:58:27	FR0000120271	61.96	EUR	900	CEUX	OD_7gfrur7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:58:27	FR0000120271	61.96	EUR	7	CEUX	OD_7gfur8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:58:27	FR0000120271	61.96	EUR	276	XPAR	OD_7gfrurl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:58:28	FR0000120271	61.95	EUR	62	TQEX	OD_7gfruvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:58:38	FR0000120271	61.95	EUR	67	CEUX	OD_7gfrxaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:58:39	FR0000120271	61.94	EUR	89	TQEX	OD_7gfrx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:58:39	FR0000120271	61.94	EUR	77	CEUX	OD_7gfrxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:58:39	FR0000120271	61.94	EUR	277	XPAR	OD_7gfrxtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:59:06	FR0000120271	61.92	EUR	58	CEUX	OD_7gfs4tY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:59:10	FR0000120271	61.92	EUR	150	XPAR	OD_7gfs5sX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:59:10	FR0000120271	61.92	EUR	86	XPAR	OD_7gfs5sY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:59:10	FR0000120271	61.92	EUR	48	TQEX	OD_7gfs5yd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:59:37	FR0000120271	61.92	EUR	75	XPAR	OD_7gfsCxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:59:56	FR0000120271	61.96	EUR	150	XPAR	OD_7gfsHxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 15:59:56	FR0000120271	61.96	EUR	1218	XPAR	OD_7gfsHxG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:00:07	FR0000120271	61.94	EUR	853	CEUX	OD_7gfsKh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:00:07	FR0000120271	61.94	EUR	183	XPAR	OD_7gfsKhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:00:29	FR0000120271	61.95	EUR	96	XPAR	OD_7gfsQZD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:00:29	FR0000120271	61.95	EUR	358	XPAR	OD_7gfsQZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:00:40	FR0000120271	61.95	EUR	240	XPAR	OD_7gfsTVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:00:40	FR0000120271	61.95	EUR	128	XPAR	OD_7gfsTVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:01:00	FR0000120271	61.93	EUR	30	TQEX	OD_7gfsYbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:01:00	FR0000120271	61.94	EUR	130	XPAR	OD_7gfsYby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:01:12	FR0000120271	61.93	EUR	63	CEUX	OD_7gfsbhb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:01:12	FR0000120271	61.93	EUR	432	XPAR	OD_7gfsbhf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:01:12	FR0000120271	61.93	EUR	35	TQEX	OD_7gfsblv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:01:12	FR0000120271	61.93	EUR	55	TQEX	OD_7gfsblw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:01:27	FR0000120271	61.92	EUR	308	TQEX	OD_7gfsfby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:01:36	FR0000120271	61.92	EUR	43	TQEX	OD_7gfshrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:01:55	FR0000120271	61.96	EUR	133	AQEU	OD_7gfsmxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:01:55	FR0000120271	61.96	EUR	129	AQEU	OD_7gfsmxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:02:02	FR0000120271	61.97	EUR	700	XPAR	OD_7gfsoea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:02:02	FR0000120271	61.97	EUR	510	XPAR	OD_7gfsoeb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:02:39	FR0000120271	61.99	EUR	7	TQEX	OD_7gfsyRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:02:42	FR0000120271	61.99	EUR	145	TQEX	OD_7gfsz3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:02:43	FR0000120271	61.98	EUR	73	TQEX	OD_7gfszLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:02:43	FR0000120271	61.98	EUR	606	XPAR	OD_7gfszLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:02:44	FR0000120271	61.97	EUR	1269	CEUX	OD_7gfszbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:02:44	FR0000120271	61.97	EUR	389	XPAR	OD_7gfszby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:02:50	FR0000120271	61.97	EUR	108	XPAR	OD_7gft1IQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:03:01	FR0000120271	61.97	EUR	108	XPAR	OD_7gft496-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:03:14	FR0000120271	61.98	EUR	346	XPAR	OD_7gft7QG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:03:18	FR0000120271	61.97	EUR	150	AQEU	OD_7gft8Rn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:03:18	FR0000120271	61.97	EUR	130	XPAR	OD_7gft8Ru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:03:36	FR0000120271	61.98	EUR	281	XPAR	OD_7gftDFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:03:44	FR0000120271	61.97	EUR	972	CEUX	OD_7gftFK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:03:44	FR0000120271	61.97	EUR	216	XPAR	OD_7gftK6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:03:47	FR0000120271	61.96	EUR	62	TQEX	OD_7gftG7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:03:48	FR0000120271	61.96	EUR	133	TQEX	OD_7gftGML-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:03:48	FR0000120271	61.96	EUR	173	XPAR	OD_7gftGMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:04:14	FR0000120271	61.97	EUR	51	TQEX	OD_7gftN8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:04:15	FR0000120271	61.96	EUR	53	CEUX	OD_7gftNKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:04:15	FR0000120271	61.96	EUR	65	XPAR	OD_7gftNKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:04:28	FR0000120271	61.96	EUR	46	XPAR	OD_7gftQad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:04:28	FR0000120271	61.96	EUR	790	XPAR	OD_7gftQae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:04:28	FR0000120271	61.95	EUR	109	TQEX	OD_7gftQdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:10:02	FR0000120271	62.03	EUR	1401	CEUX	OD_7gfupXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:10:02	FR0000120271	62.03	EUR	354	CEUX	OD_7gfupXF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:10:08	FR0000120271	62.02	EUR	53	CEUX	OD_7gfurCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:10:08	FR0000120271	62.02	EUR	53	TQEX	OD_7gfurCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:10:29	FR0000120271	62.03	EUR	56	AQEU	OD_7gfuwj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:10:29	FR0000120271	62.03	EUR	22	AQEU	OD_7gfuwjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:10:30	FR0000120271	62.01	EUR	120	TQEX	OD_7gfuwtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:10:30	FR0000120271	62.01	EUR	52	CEUX	OD_7gfuwtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:10:30	FR0000120271	62.01	EUR	150	XPAR	OD_7gfuwtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:10:30	FR0000120271	62.01	EUR	748	XPAR	OD_7gfuwtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:10:36	FR0000120271	62.00	EUR	65	AQEU	OD_7gfuyOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:10:37	FR0000120271	61.99	EUR	198	CEUX	OD_7gfuyh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:10:37	FR0000120271	61.99	EUR	271	XPAR	OD_7gfuyhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:10:37	FR0000120271	61.99	EUR	150	XPAR	OD_7gfuyhA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:10:37	FR0000120271	61.99	EUR	177	XPAR	OD_7gfuyhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:10:50	FR0000120271	61.99	EUR	25	XPAR	OD_7gfv1xk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:10:52	FR0000120271	61.99	EUR	127	XPAR	OD_7gfv2ib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:10:52	FR0000120271	61.99	EUR	62	XPAR	OD_7gfv2ic-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:11:19	FR0000120271	61.99	EUR	206	XPAR	OD_7gfv92W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:11:19	FR0000120271	61.99	EUR	200	XPAR	OD_7gfv9ZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:11:20	FR0000120271	61.98	EUR	74	CEUX	OD_7gfv9v9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:11:20	FR0000120271	61.98	EUR	62	TQEX	OD_7gfv9vJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:11:21	FR0000120271	61.98	EUR	46	TQEX	OD_7gfvA2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:11:25	FR0000120271	61.97	EUR	247	XPAR	OD_7gfvB4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:11:26	FR0000120271	61.98	EUR	99	AQEU	OD_7gfvBRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:11:26	FR0000120271	61.97	EUR	180	XPAR	OD_7gfvBRv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:11:26	FR0000120271	61.97	EUR	449	CEUX	OD_7gfvBRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:11:33	FR0000120271	61.96	EUR	63	CEUX	OD_7gfvDBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:11:39	FR0000120271	61.97	EUR	385	XPAR	OD_7gfvEmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:11:51	FR0000120271	61.98	EUR	53	TQEX	OD_7gfvHrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:12:49	FR0000120271	62.01	EUR	700	CEUX	OD_7gfvX1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:12:49	FR0000120271	62.01	EUR	530	XPAR	OD_7gfvX29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:12:49	FR0000120271	62.01	EUR	150	XPAR	OD_7gfvX2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:12:49	FR0000120271	62.01	EUR	367	XPAR	OD_7gfvX2A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:13:35	FR0000120271	62.01	EUR	812	XPAR	OD_7gfviwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:13:35	FR0000120271	62.00	EUR	228	TQEX	OD_7gfvj1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:13:49	FR0000120271	62.01	EUR	51	AQEU	OD_7gfvmH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:15:08	FR0000120271	62.05	EUR	478	XPAR	OD_7gfw7E8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:15:11	FR0000120271	62.05	EUR	1339	XPAR	OD_7gfw7zb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:15:11	FR0000120271	62.05	EUR	357	XPAR	OD_7gfw7zc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:15:11	FR0000120271	62.05	EUR	422	XPAR	OD_7gfw7zd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:15:27	FR0000120271	62.07	EUR	89	AQEU	OD_7gfwC29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:15:27	FR0000120271	62.07	EUR	11	AQEU	OD_7gfwC2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:15:27	FR0000120271	62.07	EUR	54	AQEU	OD_7gfwCGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:15:30	FR0000120271	62.07	EUR	5	AQEU	OD_7gfwCwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:15:34	FR0000120271	62.06	EUR	170	XPAR	OD_7gfwDqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:16:00	FR0000120271	62.12	EUR	954	XPAR	OD_7gfwKmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:16:15	FR0000120271	62.12	EUR	64	XPAR	OD_7gfwOi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:16:22	FR0000120271	62.12	EUR	124	XPAR	OD_7gfwQYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:16:22	FR0000120271	62.12	EUR	150	XPAR	OD_7gfwQYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:16:22	FR0000120271	62.12	EUR	65	XPAR	OD_7gfwQYo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:16:22	FR0000120271	62.12	EUR	14	AQEU	OD_7gfwQZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:16:36	FR0000120271	62.13	EUR	153	TQEX	OD_7gfwU8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:16:37	FR0000120271	62.13	EUR	35	TQEX	OD_7gfwUOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:16:38	FR0000120271	62.13	EUR	35	TQEX	OD_7gfwUf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:16:39	FR0000120271	62.13	EUR	35	TQEX	OD_7gfwUvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:16:40	FR0000120271	62.13	EUR	35	TQEX	OD_7gfwVBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:16:48	FR0000120271	62.16	EUR	100	CEUX	OD_7gfwXGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:16:48	FR0000120271	62.16	EUR	76	CEUX	OD_7gfwXGM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:16:48	FR0000120271	62.16	EUR	81	CEUX	OD_7gfwXGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:16:48	FR0000120271	62.16	EUR	138	CEUX	OD_7gfwXGN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:16:48	FR0000120271	62.16	EUR	125	CEUX	OD_7gfwXGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:16:51	FR0000120271	62.16	EUR	2141	CEUX	OD_7gfwXvi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:16:51	FR0000120271	62.16	EUR	657	XPAR	OD_7gfwXvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:17:00	FR0000120271	62.14	EUR	52	CEUX	OD_7gfwaG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:17:00	FR0000120271	62.14	EUR	64	XPAR	OD_7gfwaGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:17:15	FR0000120271	62.14	EUR	170	XPAR	OD_7gfwe8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:17:26	FR0000120271	62.14	EUR	73	CEUX	OD_7gfwhBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:17:26	FR0000120271	62.14	EUR	318	XPAR	OD_7gfwhBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:17:50	FR0000120271	62.14	EUR	347	XPAR	OD_7gfwnDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:18:16	FR0000120271	62.15	EUR	228	AQEU	OD_7gfwu9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:18:30	FR0000120271	62.14	EUR	892	CEUX	OD_7gfwxlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:18:30	FR0000120271	62.14	EUR	150	XPAR	OD_7gfwxm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:18:30	FR0000120271	62.14	EUR	118	XPAR	OD_7gfwxm2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:18:50	FR0000120271	62.14	EUR	701	TQEX	OD_7gfx30J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:18:50	FR0000120271	62.14	EUR	1081	XPAR	OD_7gfx30N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:18:57	FR0000120271	62.14	EUR	299	XPAR	OD_7gfx4ff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:18:57	FR0000120271	62.14	EUR	104	XPAR	OD_7gfx4fg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:19:01	FR0000120271	62.14	EUR	143	AQEU	OD_7gfx5j9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:19:03	FR0000120271	62.13	EUR	190	TQEX	OD_7gfx6JM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:19:03	FR0000120271	62.13	EUR	51	CEUX	OD_7gfx6JR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:19:03	FR0000120271	62.13	EUR	63	XPAR	OD_7gfx6JU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:19:05	FR0000120271	62.13	EUR	147	XPAR	OD_7gfx6ee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:19:07	FR0000120271	62.12	EUR	167	CEUX	OD_7gfx7Ud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:19:07	FR0000120271	62.12	EUR	154	CEUX	OD_7gfx7Ue-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:19:08	FR0000120271	62.11	EUR	63	XPAR	OD_7gfx7eF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:19:40	FR0000120271	62.14	EUR	229	XPAR	OD_7gfxFqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:20:21	FR0000120271	62.18	EUR	192	XPAR	OD_7gfxQzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:20:21	FR0000120271	62.18	EUR	871	XPAR	OD_7gfxQzj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:20:27	FR0000120271	62.17	EUR	673	CEUX	OD_7gfxS4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:20:27	FR0000120271	62.16	EUR	202	TQEX	OD_7gfxS4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:20:27	FR0000120271	62.17	EUR	313	XPAR	OD_7gfxS4Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:20:31	FR0000120271	62.15	EUR	183	CEUX	OD_7gfxT97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:20:32	FR0000120271	62.14	EUR	62	XPAR	OD_7gfxTOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:20:36	FR0000120271	62.13	EUR	61	CEUX	OD_7gfxUPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:20:37	FR0000120271	62.12	EUR	72	XPAR	OD_7gfxUrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:20:37	FR0000120271	62.12	EUR	12	XPAR	OD_7gfxUri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:20:44	FR0000120271	62.13	EUR	1	AQEU	OD_7gfxWTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:21:23	FR0000120271	62.16	EUR	343	XPAR	OD_7gfxgrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:21:23	FR0000120271	62.16	EUR	574	XPAR	OD_7gfxgru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:21:24	FR0000120271	62.15	EUR	60	TQEX	OD_7gfxgxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:21:34	FR0000120271	62.14	EUR	150	XPAR	OD_7gfxjet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:21:34	FR0000120271	62.14	EUR	37	XPAR	OD_7gfxjeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:21:34	FR0000120271	62.14	EUR	166	XPAR	OD_7gfxjfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:21:34	FR0000120271	62.14	EUR	22	XPAR	OD_7gfxjfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:22:10	FR0000120271	62.16	EUR	625	XPAR	OD_7gfxt1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:22:17	FR0000120271	62.18	EUR	209	XPAR	OD_7gfxujh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:22:26	FR0000120271	62.18	EUR	166	XPAR	OD_7gfxvAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:22:47	FR0000120271	62.17	EUR	1275	CEUX	OD_7gfy2U3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:23:31	FR0000120271	62.19	EUR	380	AQEU	OD_7gfyDzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:23:42	FR0000120271	62.19	EUR	35	TQEX	OD_7

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:28:59	FR0000120271	62.12	EUR	517	CEUX	OD_7gfzblh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:29:05	FR0000120271	62.11	EUR	81	XPAR	OD_7gfzcsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:29:07	FR0000120271	62.11	EUR	50	TQEX	OD_7gfzdRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:29:07	FR0000120271	62.11	EUR	109	CEUX	OD_7gfzdRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:29:07	FR0000120271	62.11	EUR	714	XPAR	OD_7gfzdS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:29:25	FR0000120271	62.09	EUR	3	XPAR	OD_7gfzi4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:29:25	FR0000120271	62.09	EUR	81	CEUX	OD_7gfziCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:29:25	FR0000120271	62.08	EUR	17	TQEX	OD_7gfziCK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:29:25	FR0000120271	62.09	EUR	59	XPAR	OD_7gfziCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:29:26	FR0000120271	62.09	EUR	126	AQEU	OD_7gfziTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:29:47	FR0000120271	62.08	EUR	64	AQEU	OD_7gfznto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:29:47	FR0000120271	62.08	EUR	53	TQEX	OD_7gfzntp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:29:51	FR0000120271	62.07	EUR	193	CEUX	OD_7gfzoyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:29:51	FR0000120271	62.07	EUR	112	TQEX	OD_7gfzoyy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:29:51	FR0000120271	62.07	EUR	28	XPAR	OD_7gfzoz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:29:51	FR0000120271	62.07	EUR	347	XPAR	OD_7gfzozA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:30:31	FR0000120271	62.09	EUR	150	XPAR	OD_7gfzzPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:30:31	FR0000120271	62.09	EUR	1119	XPAR	OD_7gfzzPF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:30:50	FR0000120271	62.07	EUR	104	XPAR	OD_7gg049F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:31:01	FR0000120271	62.07	EUR	876	CEUX	OD_7gg07AD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:31:01	FR0000120271	62.07	EUR	375	XPAR	OD_7gg07AH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:32:30	FR0000120271	62.09	EUR	385	CEUX	OD_7gg0UHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:32:30	FR0000120271	62.09	EUR	307	CEUX	OD_7gg0UHr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:32:30	FR0000120271	62.10	EUR	1894	XPAR	OD_7gg0UHs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:32:30	FR0000120271	62.09	EUR	393	TQEX	OD_7gg0Ulc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:32:31	FR0000120271	62.08	EUR	305	CEUX	OD_7gg0Utw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:32:32	FR0000120271	62.08	EUR	71	TQEX	OD_7gg0Uhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:32:32	FR0000120271	62.07	EUR	85	XPAR	OD_7gg0Utz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:32:32	FR0000120271	62.07	EUR	102	XPAR	OD_7gg0Uu0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:32:37	FR0000120271	62.07	EUR	61	CEUX	OD_7gg0W0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:32:40	FR0000120271	62.06	EUR	84	XPAR	OD_7gg0WkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:32:53	FR0000120271	62.08	EUR	57	TQEX	OD_7gg0a8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:32:53	FR0000120271	62.08	EUR	312	XPAR	OD_7gg0a8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:33:06	FR0000120271	62.07	EUR	72	CEUX	OD_7gg0dZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:33:06	FR0000120271	62.07	EUR	62	XPAR	OD_7gg0dZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:33:13	FR0000120271	62.06	EUR	74	TQEX	OD_7gg0fUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:33:13	FR0000120271	62.06	EUR	127	XPAR	OD_7gg0fUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:33:13	FR0000120271	62.06	EUR	186	XPAR	OD_7gg0fUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:33:32	FR0000120271	62.06	EUR	145	XPAR	OD_7gg0kWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:33:39	FR0000120271	62.05	EUR	49	TQEX	OD_7gg0mFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:33:39	FR0000120271	62.05	EUR	234	CEUX	OD_7gg0mFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:33:44	FR0000120271	62.04	EUR	336	CEUX	OD_7gg0nRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:33:44	FR0000120271	62.04	EUR	163	XPAR	OD_7gg0nRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:33:44	FR0000120271	62.04	EUR	233	XPAR	OD_7gg0nRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:33:44	FR0000120271	62.04	EUR	57	TQEX	OD_7gg0nSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:33:48	FR0000120271	62.06	EUR	83	AQEU	OD_7gg0o2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:34:01	FR0000120271	62.05	EUR	67	AQEU	OD_7gg0rv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:34:03	FR0000120271	62.04	EUR	150	XPAR	OD_7gg0sRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:34:03	FR0000120271	62.04	EUR	58	XPAR	OD_7gg0sRf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:35:02	FR0000120271	62.10	EUR	1599	XPAR	OD_7gg17qA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:35:16	FR0000120271	62.10	EUR	232	XPAR	OD_7gg1BMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:35:27	FR0000120271	62.09	EUR	67	XPAR	OD_7gg1EH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:35:27	FR0000120271	62.09	EUR	38	XPAR	OD_7gg1EH0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:35:50	FR0000120271	62.10	EUR	150	XPAR	OD_7gg1KHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:35:50	FR0000120271	62.10	EUR	344	XPAR	OD_7gg1KHp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:35:50	FR0000120271	62.10	EUR	139	XPAR	OD_7gg1KHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:36:03	FR0000120271	62.09	EUR	805	CEUX	OD_7gg1Nf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:36:03	FR0000120271	62.09	EUR	169	CEUX	OD_7gg1Nf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:36:03	FR0000120271	62.09	EUR	323	CEUX	OD_7gg1Nf7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:36:03	FR0000120271	62.09	EUR	105	XPAR	OD_7gg1NfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:36:03	FR0000120271	62.09	EUR	35	TQEX	OD_7gg1NjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:36:04	FR0000120271	62.08	EUR	254	XPAR	OD_7gg1Ns1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:36:05	FR0000120271	62.09	EUR	35	TQEX	OD_7gg1OFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:36:05	FR0000120271	62.09	EUR	149	AQEU	OD_7gg1OFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:36:06	FR0000120271	62.08	EUR	104	TQEX	OD_7gg1OUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:36:06	FR0000120271	62.07	EUR	185	CEUX	OD_7gg1OWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:37:16	FR0000120271	62.13	EUR	700	XPAR	OD_7gg1gc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:37:16	FR0000120271	62.13	EUR	671	XPAR	OD_7gg1gc3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:37:18	FR0000120271	62.12	EUR	385	TQEX	OD_7gg1h5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:37:18	FR0000120271	62.12	EUR	671	CEUX	OD_7gg1h5g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:37:30	FR0000120271	62.11	EUR	103	CEUX	OD_7gg1kEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:37:30	FR0000120271	62.11	EUR	59	TQEX	OD_7gg1kLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:37:30	FR0000120271	62.11	EUR	169	XPAR	OD_7gg1kLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:37:33	FR0000120271	62.11	EUR	337	XPAR	OD_7gg1tI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:37:50	FR0000120271	62.11	EUR	52	TQEX	OD_7gg1pRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:37:50	FR0000120271	62.11	EUR	63	XPAR	OD_7gg1pRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:37:58	FR0000120271	62.10	EUR	124	CEUX	OD_7gg1rYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:37:58	FR0000120271	62.10	EUR	338	XPAR	OD_7gg1rYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:38:07	FR0000120271	62.10	EUR	53	TQEX	OD_7gg1toQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:38:30	FR0000120271	62.11	EUR	696	XPAR	OD_7gg1zt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:38:35	FR0000120271	62.11	EUR	17	AQEU	OD_7gg216Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:38:38	FR0000120271	62.11	EUR	259	AQEU	OD_7gg226I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:39:06	FR0000120271	62.11	EUR	823	CEUX	OD_7gg29JH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:39:06	FR0000120271	62.11	EUR	122	TQEX	OD_7gg29JI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:39:06	FR0000120271	62.11	EUR	74	CEUX	OD_7gg29JI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:39:06	FR0000120271	62.11	EUR	300	XPAR	OD_7gg29JW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:39:06	FR0000120271	62.11	EUR	164	XPAR	OD_7gg29JX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:39:31	FR0000120271	62.10	EUR	61	TQEX	OD_7gg2FfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:39:31	FR0000120271	62.10	EUR	93	CEUX	OD_7gg2FfP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:39:31	FR0000120271	62.10	EUR	465	XPAR	OD_7gg2FfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:39:32	FR0000120271	62.09	EUR	100	XPAR	OD_7gg2G6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:39:41	FR0000120271	62.10	EUR	69	AQEU	OD_7gg2I66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:39:41	FR0000120271	62.09	EUR	73	TQEX	OD_7gg2ISB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:39:41	FR0000120271	62.09	EUR	259	CEUX	OD_7gg2ISC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:39:41	FR0000120271	62.09	EUR	407	XPAR	OD_7gg2ISE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:39:44	FR0000120271	62.08	EUR	114	CEUX	OD_7gg2J3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:39:55	FR0000120271	62.07	EUR	233	XPAR	OD_7gg2M8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:40:27	FR0000120271	62.07	EUR	72	CEUX	OD_7gg2UNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:40:27	FR0000120271	62.07	EUR	63	TQEX	OD_7gg2UNH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:40:27	FR0000120271	62.07	EUR	296	XPAR	OD_7gg2UNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:40:27	FR0000120271	62.07	EUR	64	AQEU	OD_7gg2UNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:40:35	FR0000120271	62.06	EUR	676	XPAR	OD_7gg2WOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:40:35	FR0000120271	62.05	EUR	393	CEUX	OD_7gg2WOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:40:35	FR0000120271	62.05	EUR	99	TQEX	OD_7gg2WOu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:40:53	FR0000120271	62.07	EUR	292	XPAR	OD_7gg2b0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:40:53	FR0000120271	62.07	EUR	173	XPAR	OD_7gg2b0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:41:12	FR0000120271	62.11	EUR	163	XPAR	OD_7gg2g5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:41:12	FR0000120271	62.11	EUR	238	XPAR	OD_7gg2g5m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:41:14	FR0000120271	62.10	EUR	64	XPAR	OD_7gg2gXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:41:35	FR0000120271	62.10	EUR	81	CEUX	OD_7gg2m6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:41:48	FR0000120271	62.09	EUR	334	CEUX	OD_7gg2pkD-

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:49:21	FR0000120271	62.26	EUR	1275	XPAR	OD_7gg4jKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:49:28	FR0000120271	62.26	EUR	126	TQEX	OD_7gg4l6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:49:28	FR0000120271	62.26	EUR	299	TQEX	OD_7gg4l6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:49:33	FR0000120271	62.26	EUR	241	TQEX	OD_7gg4mKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:49:33	FR0000120271	62.25	EUR	66	CEUX	OD_7gg4mKE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:49:35	FR0000120271	62.25	EUR	751	CEUX	OD_7gg4mqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:49:35	FR0000120271	62.25	EUR	347	XPAR	OD_7gg4mr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:49:57	FR0000120271	62.25	EUR	385	AQEU	OD_7gg4sjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:49:58	FR0000120271	62.24	EUR	121	CEUX	OD_7gg4sp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:49:58	FR0000120271	62.24	EUR	397	XPAR	OD_7gg4spB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:51:03	FR0000120271	62.31	EUR	120	CEUX	OD_7gg59oJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:51:03	FR0000120271	62.31	EUR	885	CEUX	OD_7gg59oJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:51:34	FR0000120271	62.30	EUR	61	CEUX	OD_7gg5lOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:51:34	FR0000120271	62.30	EUR	1635	XPAR	OD_7gg5lOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:52:11	FR0000120271	62.29	EUR	1882	XPAR	OD_7gg5RZn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:52:25	FR0000120271	62.29	EUR	265	XPAR	OD_7gg5VFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:52:25	FR0000120271	62.29	EUR	280	XPAR	OD_7gg5VFb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:52:30	FR0000120271	62.28	EUR	24	CEUX	OD_7gg5WXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:53:00	FR0000120271	62.30	EUR	242	XPAR	OD_7gg5e9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:53:00	FR0000120271	62.30	EUR	80	XPAR	OD_7gg5eA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:53:17	FR0000120271	62.30	EUR	421	XPAR	OD_7gg5ij2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:53:17	FR0000120271	62.30	EUR	446	XPAR	OD_7gg5ikT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:53:17	FR0000120271	62.29	EUR	142	TQEX	OD_7gg5inN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:53:27	FR0000120271	62.30	EUR	273	XPAR	OD_7gg5iDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:53:27	FR0000120271	62.29	EUR	51	TQEX	OD_7gg5IEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:54:22	FR0000120271	62.29	EUR	214	AQEU	OD_7gg5zbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:54:22	FR0000120271	62.29	EUR	54	TQEX	OD_7gg5zbU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:54:22	FR0000120271	62.29	EUR	520	XPAR	OD_7gg5zba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:54:27	FR0000120271	62.28	EUR	364	CEUX	OD_7gg60mc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:54:27	FR0000120271	62.28	EUR	104	CEUX	OD_7gg60md-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:54:27	FR0000120271	62.28	EUR	1349	CEUX	OD_7gg60vD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:54:27	FR0000120271	62.28	EUR	158	TQEX	OD_7gg60vF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:54:27	FR0000120271	62.28	EUR	100	AQEU	OD_7gg60wT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:54:55	FR0000120271	62.30	EUR	1513	XPAR	OD_7gg68CX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:55:19	FR0000120271	62.30	EUR	761	XPAR	OD_7gg6EJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:55:39	FR0000120271	62.29	EUR	1383	CEUX	OD_7gg6Jd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:55:39	FR0000120271	62.29	EUR	457	XPAR	OD_7gg6Jd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:55:42	FR0000120271	62.28	EUR	136	TQEX	OD_7gg6KLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:55:42	FR0000120271	62.28	EUR	149	CEUX	OD_7gg6KLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:55:42	FR0000120271	62.28	EUR	132	AQEU	OD_7gg6KLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:55:59	FR0000120271	62.27	EUR	50	CEUX	OD_7gg6Ojc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:55:59	FR0000120271	62.27	EUR	142	TQEX	OD_7gg6Ojd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:55:59	FR0000120271	62.27	EUR	99	XPAR	OD_7gg6Ojj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:55:59	FR0000120271	62.27	EUR	104	XPAR	OD_7gg6Ojm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:55:59	FR0000120271	62.27	EUR	55	AQEU	OD_7gg6Ojo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:56:00	FR0000120271	62.26	EUR	84	TQEX	OD_7gg6OstO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:56:26	FR0000120271	62.25	EUR	198	CEUX	OD_7gg6Vjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:56:40	FR0000120271	62.25	EUR	55	TQEX	OD_7gg6ZXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:56:40	FR0000120271	62.24	EUR	153	XPAR	OD_7gg6ZXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:56:47	FR0000120271	62.25	EUR	94	AQEU	OD_7gg6bLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:56:49	FR0000120271	62.24	EUR	10	XPAR	OD_7gg6bud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:56:49	FR0000120271	62.24	EUR	30	XPAR	OD_7gg6byX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:56:59	FR0000120271	62.24	EUR	315	XPAR	OD_7gg6eSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:57:08	FR0000120271	62.24	EUR	335	CEUX	OD_7gg6gpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:57:08	FR0000120271	62.24	EUR	66	TQEX	OD_7gg6gpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:57:11	FR0000120271	62.24	EUR	99	AQEU	OD_7gg6hU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:57:11	FR0000120271	62.23	EUR	10	XPAR	OD_7gg6hVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:57:18	FR0000120271	62.23	EUR	98	TQEX	OD_7gg6jQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:57:18	FR0000120271	62.23	EUR	1538	XPAR	OD_7gg6jQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:57:28	FR0000120271	62.23	EUR	55	TQEX	OD_7gg6lwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:57:28	FR0000120271	62.22	EUR	441	CEUX	OD_7gg6lwO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:57:28	FR0000120271	62.22	EUR	93	CEUX	OD_7gg6lwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:57:28	FR0000120271	62.23	EUR	584	XPAR	OD_7gg6lwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:57:48	FR0000120271	62.23	EUR	105	TQEX	OD_7gg6r7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:58:16	FR0000120271	62.22	EUR	62	TQEX	OD_7gg6yKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:58:16	FR0000120271	62.22	EUR	279	XPAR	OD_7gg6yL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:58:16	FR0000120271	62.22	EUR	101	AQEU	OD_7gg6yL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:58:16	FR0000120271	62.21	EUR	236	CEUX	OD_7gg6yLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:58:28	FR0000120271	62.23	EUR	1168	XPAR	OD_7gg71V7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:58:52	FR0000120271	62.22	EUR	242	XPAR	OD_7gg77po-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:58:52	FR0000120271	62.22	EUR	37	XPAR	OD_7gg77qS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:59:25	FR0000120271	62.23	EUR	978	CEUX	OD_7gg7GNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:59:25	FR0000120271	62.23	EUR	378	CEUX	OD_7gg7GNL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:59:27	FR0000120271	62.22	EUR	120	CEUX	OD_7gg7Gtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 16:59:27	FR0000120271	62.22	EUR	846	XPAR	OD_7gg7Gtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:01:02	FR0000120271	62.25	EUR	540	TQEX	OD_7gg7fef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:01:10	FR0000120271	62.24	EUR	744	CEUX	OD_7gg7hfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:01:10	FR0000120271	62.24	EUR	79	TQEX	OD_7gg7hfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:01:10	FR0000120271	62.24	EUR	122	CEUX	OD_7gg7hfs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:01:43	FR0000120271	62.24	EUR	534	CEUX	OD_7gg7qOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:01:43	FR0000120271	62.24	EUR	56	TQEX	OD_7gg7qOQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:01:43	FR0000120271	62.24	EUR	215	XPAR	OD_7gg7qOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:01:43	FR0000120271	62.24	EUR	59	XPAR	OD_7gg7qOb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:01:43	FR0000120271	62.24	EUR	932	XPAR	OD_7gg7qOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:01:43	FR0000120271	62.24	EUR	1166	XPAR	OD_7gg7qOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:01:43	FR0000120271	62.24	EUR	1636	XPAR	OD_7gg7qOf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:02:03	FR0000120271	62.23	EUR	101	TQEX	OD_7gg7vZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:02:10	FR0000120271	62.22	EUR	354	XPAR	OD_7gg7xJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:02:19	FR0000120271	62.23	EUR	50	AQEU	OD_7gg7ziu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:03:09	FR0000120271	62.29	EUR	20	TQEX	OD_7gg8Cr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:03:09	FR0000120271	62.29	EUR	5	TQEX	OD_7gg8CrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:03:11	FR0000120271	62.29	EUR	277	TQEX	OD_7gg8DeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:03:13	FR0000120271	62.28	EUR	585	XPAR	OD_7gg8DnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:03:13	FR0000120271	62.28	EUR	528	XPAR	OD_7gg8DnB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:03:13	FR0000120271	62.28	EUR	233	XPAR	OD_7gg8DnC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:03:13	FR0000120271	62.28	EUR	754	XPAR	OD_7gg8DnC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:03:19	FR0000120271	62.27	EUR	185	XPAR	OD_7gg8FN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:03:19	FR0000120271	62.27	EUR	224	XPAR	OD_7gg8FN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:03:25	FR0000120271	62.27	EUR	56	AQEU	OD_7gg8GtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:03:25	FR0000120271	62.27	EUR	68	AQEU	OD_7gg8GtX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:03:28	FR0000120271	62.26	EUR	387	CEUX	OD_7gg8HiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:03:28	FR0000120271	62.26	EUR	60	TQEX	OD_7gg8HiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:03:28	FR0000120271	62.26	EUR	700	CEUX	OD_7gg8HiU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:03:28	FR0000120271	62.26	EUR	153	CEUX	OD_7gg8HiU-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:03:29	FR0000120271	62.25	EUR	10	XPAR	OD_7gg8Hix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:03:30	FR0000120271	62.25	EUR	99	XPAR	OD_7gg8IAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:03:39	FR0000120271	62.25	EUR	3	XPAR	OD_7gg8KVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:03:39	FR0000120271	62.25	EUR	32	XPAR	OD_7gg8KXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:03:43	FR0000120271	62.29	EUR	146	XPAR	OD_7gg8Le5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:03:44	FR0000120271	62.29	EUR	82	XPAR	OD_7gg8LpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:03:49	FR0000120271	62.29	EUR	52

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:09:38	FR0000120271	62.33	EUR	60	TQEX	OD_7gg9q0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:10:03	FR0000120271	62.32	EUR	172	CEUX	OD_7gg9wIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:10:03	FR0000120271	62.32	EUR	322	TQEX	OD_7gg9wIX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:10:03	FR0000120271	62.32	EUR	323	XPAR	OD_7gg9wIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:10:07	FR0000120271	62.31	EUR	346	CEUX	OD_7gg9xJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:10:12	FR0000120271	62.30	EUR	58	CEUX	OD_7gg9ynS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:10:12	FR0000120271	62.30	EUR	1561	XPAR	OD_7gg9yna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:10:45	FR0000120271	62.30	EUR	153	XPAR	OD_7ggA7Mn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:10:45	FR0000120271	62.30	EUR	229	XPAR	OD_7ggA7Mn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:10:50	FR0000120271	62.29	EUR	86	CEUX	OD_7ggA8Vy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:10:52	FR0000120271	62.29	EUR	533	CEUX	OD_7ggA92v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:10:52	FR0000120271	62.29	EUR	105	TQEX	OD_7ggA92w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:10:57	FR0000120271	62.29	EUR	57	CEUX	OD_7ggAAMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:10:57	FR0000120271	62.29	EUR	64	AQEU	OD_7ggAAMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:10:57	FR0000120271	62.29	EUR	119	AQEU	OD_7ggAAU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:10:59	FR0000120271	62.29	EUR	68	AQEU	OD_7ggAAtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:11:00	FR0000120271	62.29	EUR	25	AQEU	OD_7ggABIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:11:02	FR0000120271	62.28	EUR	72	CEUX	OD_7ggABgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:11:12	FR0000120271	62.28	EUR	10	XPAR	OD_7ggAEMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:11:17	FR0000120271	62.28	EUR	10	XPAR	OD_7ggAFfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:11:22	FR0000120271	62.28	EUR	58	CEUX	OD_7ggAGwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:11:22	FR0000120271	62.28	EUR	373	XPAR	OD_7ggAGwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:11:22	FR0000120271	62.28	EUR	491	XPAR	OD_7ggAGwk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:11:28	FR0000120271	62.28	EUR	238	AQEU	OD_7ggAIZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:12:34	FR0000120271	62.31	EUR	300	XPAR	OD_7ggAZfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:12:34	FR0000120271	62.31	EUR	168	XPAR	OD_7ggAZfY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:12:34	FR0000120271	62.31	EUR	226	CEUX	OD_7ggAZgS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:12:34	FR0000120271	62.31	EUR	182	CEUX	OD_7ggAZgS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:12:49	FR0000120271	62.31	EUR	2153	XPAR	OD_7ggAdd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:13:37	FR0000120271	62.35	EUR	36	TQEX	OD_7ggAq6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:13:38	FR0000120271	62.35	EUR	36	TQEX	OD_7ggAqMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:13:39	FR0000120271	62.35	EUR	36	TQEX	OD_7ggAqcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:13:40	FR0000120271	62.34	EUR	1000	CEUX	OD_7ggAqoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:13:40	FR0000120271	62.34	EUR	16	TQEX	OD_7ggAqoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:13:40	FR0000120271	62.34	EUR	186	CEUX	OD_7ggAqoC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:13:40	FR0000120271	62.34	EUR	282	TQEX	OD_7ggAqoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:13:40	FR0000120271	62.34	EUR	71	TQEX	OD_7ggAqoD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:13:40	FR0000120271	62.34	EUR	434	XPAR	OD_7ggAqoL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:13:40	FR0000120271	62.34	EUR	700	XPAR	OD_7ggAqoM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:13:40	FR0000120271	62.34	EUR	237	XPAR	OD_7ggAqoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:13:40	FR0000120271	62.34	EUR	700	XPAR	OD_7ggAqoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:13:40	FR0000120271	62.34	EUR	78	XPAR	OD_7ggAqoO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:14:26	FR0000120271	62.34	EUR	884	XPAR	OD_7ggB2kE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:14:49	FR0000120271	62.37	EUR	341	TQEX	OD_7ggB8h0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:14:49	FR0000120271	62.37	EUR	10	TQEX	OD_7ggB8h1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:14:53	FR0000120271	62.37	EUR	36	AQEU	OD_7ggB9re-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:14:53	FR0000120271	62.37	EUR	208	AQEU	OD_7ggB9rm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:14:58	FR0000120271	62.36	EUR	102	TQEX	OD_7ggBBDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:14:58	FR0000120271	62.36	EUR	108	XPAR	OD_7ggBBDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:14:58	FR0000120271	62.36	EUR	150	XPAR	OD_7ggBBDR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:14:58	FR0000120271	62.36	EUR	432	XPAR	OD_7ggBBDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:14:58	FR0000120271	62.36	EUR	671	XPAR	OD_7ggBBDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:14:58	FR0000120271	62.37	EUR	8	AQEU	OD_7ggBBDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:15:03	FR0000120271	62.35	EUR	275	AQEU	OD_7ggBCSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:15:03	FR0000120271	62.35	EUR	237	CEUX	OD_7ggBCST-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:15:03	FR0000120271	62.35	EUR	125	CEUX	OD_7ggBCTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:15:03	FR0000120271	62.35	EUR	841	CEUX	OD_7ggBCX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:15:03	FR0000120271	62.35	EUR	5	CEUX	OD_7ggBCX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:15:04	FR0000120271	62.35	EUR	225	CEUX	OD_7ggBCkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:15:04	FR0000120271	62.35	EUR	63	TQEX	OD_7ggBCkb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:15:04	FR0000120271	62.35	EUR	114	CEUX	OD_7ggBCkc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:15:04	FR0000120271	62.35	EUR	107	TQEX	OD_7ggBCkc-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:15:08	FR0000120271	62.34	EUR	379	CEUX	OD_7ggBDkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:15:08	FR0000120271	62.34	EUR	559	XPAR	OD_7ggBD03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:15:24	FR0000120271	62.33	EUR	46	CEUX	OD_7ggBHsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:15:24	FR0000120271	62.33	EUR	91	AQEU	OD_7ggBHsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:15:28	FR0000120271	62.32	EUR	158	CEUX	OD_7ggBIoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:15:28	FR0000120271	62.32	EUR	85	CEUX	OD_7ggBIoi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:15:28	FR0000120271	62.32	EUR	279	XPAR	OD_7ggBIpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:15:49	FR0000120271	62.33	EUR	584	XPAR	OD_7ggBOlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:15:49	FR0000120271	62.33	EUR	316	XPAR	OD_7ggBOlk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:16:03	FR0000120271	62.31	EUR	60	CEUX	OD_7ggBS5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:16:03	FR0000120271	62.31	EUR	55	TQEX	OD_7ggBS5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:16:03	FR0000120271	62.31	EUR	372	XPAR	OD_7ggBS5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:16:08	FR0000120271	62.30	EUR	65	CEUX	OD_7ggBTNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:16:58	FR0000120271	62.35	EUR	1955	XPAR	OD_7ggBgKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:18:00	FR0000120271	62.34	EUR	303	XPAR	OD_7ggBwOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:18:00	FR0000120271	62.34	EUR	540	XPAR	OD_7ggBwOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:18:00	FR0000120271	62.34	EUR	13	XPAR	OD_7ggBwOq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:18:07	FR0000120271	62.34	EUR	184	CEUX	OD_7ggByMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:18:07	FR0000120271	62.34	EUR	92	CEUX	OD_7ggByMi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:18:07	FR0000120271	62.34	EUR	633	XPAR	OD_7ggByMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:18:07	FR0000120271	62.34	EUR	80	CEUX	OD_7ggByN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:18:10	FR0000120271	62.34	EUR	24	CEUX	OD_7ggBywf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:18:12	FR0000120271	62.34	EUR	637	CEUX	OD_7ggBzey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:18:15	FR0000120271	62.34	EUR	95	CEUX	OD_7ggC0RM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:18:19	FR0000120271	62.34	EUR	1000	CEUX	OD_7ggC1Ns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:18:20	FR0000120271	62.34	EUR	125	CEUX	OD_7ggC1Ze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:18:26	FR0000120271	62.35	EUR	7	TQEX	OD_7ggC3HY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:18:26	FR0000120271	62.35	EUR	69	TQEX	OD_7ggC3HY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:18:27	FR0000120271	62.35	EUR	36	TQEX	OD_7ggC3Xe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:18:27	FR0000120271	62.35	EUR	61	TQEX	OD_7ggC3Xf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:18:32	FR0000120271	62.34	EUR	303	TQEX	OD_7ggC4hV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:19:02	FR0000120271	62.37	EUR	182	XPAR	OD_7ggCCci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:19:02	FR0000120271	62.37	EUR	741	XPAR	OD_7ggCCci-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:19:02	FR0000120271	62.37	EUR	58	XPAR	OD_7ggCCcj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:19:02	FR0000120271	62.37	EUR	700	XPAR	OD_7ggCCck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:19:02	FR0000120271	62.37	EUR	123	XPAR	OD_7ggCCcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:19:02	FR0000120271	62.37	EUR	250	XPAR	OD_7ggCCd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:19:03	FR0000120271	62.37	EUR	210	XPAR	OD_7ggCCtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:19:03	FR0000120271	62.37	EUR	188	XPAR	OD_7ggCCyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:19:36	FR0000120271	62.37	EUR	8	CEUX	OD_7ggCJNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:19:39	FR0000120271	62.37	EUR	578	CEUX	OD_7ggCMKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:19:39	FR0000120271	62.37	EUR	647	CEUX	OD_7ggCMKG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:19:39	FR0000120271	62.37	EUR	105	TQEX	OD_7ggCMKH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:19:40	FR0000120271	62.37	EUR	36	TQEX	OD_7ggCMXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:19:48	FR0000120271	62.37	EUR	322	TQEX	OD_7ggCOZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:19:48	FR0000120271	62.36	EUR	296	CEUX	OD_7ggCOZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:19:56	FR0000120271	62.37	EUR	55	TQEX	OD_7ggCQaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:19:56	FR0000120271	62.36	EUR	154	XPAR	OD_7ggCQd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2023 17:20:04	FR0000120271	62.37	EUR	88	AQEU	OD_